Le 20 juin 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 2 juin 2022 (16ème 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 13 et le 17 juin 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	13/06/2022	FR0000125007	229 270	50,928	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2022	FR0000125007	114 750	51,035	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2022	FR0000125007	17 550	51,440	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/06/2022	FR0000125007	10 526	50,814	*AQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2022	FR0000125007	239 690	49,042	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2022	FR0000125007	118 260	49,055	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2022	FR0000125007	19 990	49,089	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/06/2022	FR0000125007	17 700	49,044	*AQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/06/2022	FR0000125007	151 237	49,244	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/06/2022	FR0000125007	124 145	49,226	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/06/2022	FR0000125007	20 185	49,239	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/06/2022	FR0000125007	10 065	49,272	*AQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/06/2022	FR0000125007	248 795	46,402	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/06/2022	FR0000125007	124 360	46,348	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/06/2022	FR0000125007	20 065	46,476	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/06/2022	FR0000125007	18 160	46,363	*AQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	17/06/2022	FR0000125007	233 343	46,295	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	17/06/2022	FR0000125007	130 965	46,198	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	17/06/2022	FR0000125007	21 215	46,415	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	17/06/2022	FR0000125007	17 936	46,274	*AQE*
Total sur la période				**1 888 207**	**48,286**	

Le 20 juin 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 2 juin 2022 (16ème 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 13 et le 17 juin 2022

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:00:30.010043 +0100s	FR0000125007	51,990	EUR	55	XPAR	20220613121857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:02.761563 +0100s	FR0000125007	52,000	EUR	49	XPAR	20220613131073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:02.765003 +0100s	FR0000125007	52,000	EUR	29	XPAR	20220613131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:08.892642 +0100s	FR0000125007	51,990	EUR	43	DXE	25000050B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:08.896194 +0100s	FR0000125007	51,940	EUR	40	XPAR	20220613131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:08.899562 +0100s	FR0000125007	51,980	EUR	120	XPAR	20220613132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:08.902936 +0100s	FR0000125007	51,980	EUR	102	XPAR	20220613132353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:08.906260 +0100s	FR0000125007	51,980	EUR	7	XPAR	20220613132609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:09.896798 +0100s	FR0000125007	51,980	EUR	3	XPAR	20220613132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:16.131266 +0100s	FR0000125007	51,980	EUR	125	XPAR	20220613133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:21.861850 +0100s	FR0000125007	51,980	EUR	125	XPAR	20220613133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.070228 +0100s	FR0000125007	51,930	EUR	36	XPAR	20220613134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.271813 +0100s	FR0000125007	51,950	EUR	88	XPAR	20220613135425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.371498 +0100s	FR0000125007	51,950	EUR	125	XPAR	20220613135681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.672169 +0100s	FR0000125007	51,950	EUR	94	XPAR	20220613135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.675662 +0100s	FR0000125007	51,950	EUR	93	XPAR	20220613136193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:24.679357 +0100s	FR0000125007	51,950	EUR	3	XPAR	20220613136449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:29.092523 +0100s	FR0000125007	51,950	EUR	125	XPAR	20220613136705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:29.095907 +0100s	FR0000125007	51,950	EUR	1	XPAR	20220613136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:41.745188 +0100s	FR0000125007	51,930	EUR	94	XPAR	20220613138241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:41.750120 +0100s	FR0000125007	51,890	EUR	54	DXE	2500005BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:41.753647 +0100s	FR0000125007	51,900	EUR	74	XPAR	20220613139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:01:42.447582 +0100s	FR0000125007	51,900	EUR	84	XPAR	20220613139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:01.028998 +0100s	FR0000125007	51,890	EUR	14	DXE	2500005H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:01.629778 +0100s	FR0000125007	51,890	EUR	125	XPAR	20220613140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:04.343262 +0100s	FR0000125007	51,860	EUR	11	XPAR	20220613141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:07.458131 +0100s	FR0000125007	51,860	EUR	49	XPAR	20220613141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:11.376834 +0100s	FR0000125007	51,820	EUR	79	XPAR	20220613142593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:11.381053 +0100s	FR0000125007	51,820	EUR	13	XPAR	20220613142849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:11.386795 +0100s	FR0000125007	51,820	EUR	96	XPAR	20220613144129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:11.478162 +0100s	FR0000125007	51,820	EUR	192	XPAR	20220613144385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:02:11.677813 +0100s	FR0000125007	51,820	EUR	125	XPAR	20220613145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:01.104466 +0100s	FR0000125007	51,920	EUR	65	DXE	25000060R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:01.108763 +0100s	FR0000125007	51,910	EUR	41	XPAR	20220613148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:12.549376 +0100s	FR0000125007	51,980	EUR	125	XPAR	20220613151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:12.555976 +0100s	FR0000125007	51,980	EUR	93	XPAR	20220613151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:20.683843 +0100s	FR0000125007	51,980	EUR	45	DXE	25000067F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:29.607962 +0100s	FR0000125007	52,000	EUR	52	XPAR	20220613159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:03:29.612457 +0100s	FR0000125007	52,000	EUR	32	DXE	250000692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:04:00.356513 +0100s	FR0000125007	51,990	EUR	35	DXE	2500006FQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:04:00.361060 +0100s	FR0000125007	51,990	EUR	72	XPAR	20220613163073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:04:00.435484 +0100s	FR0000125007	51,990	EUR	54	DXE	2500006G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:28.183435 +0100s	FR0000125007	52,000	EUR	12	DXE	2500008TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:28.186884 +0100s	FR0000125007	52,000	EUR	90	XPAR	20220613203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.145621 +0100s	FR0000125007	51,990	EUR	153	DXE	2500008YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.149940 +0100s	FR0000125007	51,980	EUR	14	XPAR	20220613206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.154439 +0100s	FR0000125007	51,980	EUR	3	XPAR	20220613206337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.158403 +0100s	FR0000125007	51,980	EUR	90	XPAR	20220613206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.162919 +0100s	FR0000125007	51,980	EUR	7	AQE	B14563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:09:50.167338 +0100s	FR0000125007	52,000	EUR	41	AQE	B14564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:09.921985 +0100s	FR0000125007	51,980	EUR	41	DXE	25000093Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:09.925532 +0100s	FR0000125007	51,970	EUR	3	XPAR	20220613207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:09.928943 +0100s	FR0000125007	51,970	EUR	80	XPAR	20220613207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:09.932209 +0100s	FR0000125007	51,970	EUR	6	XPAR	20220613207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:09.935471 +0100s	FR0000125007	51,970	EUR	16	XPAR	20220613207873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:10.420143 +0100s	FR0000125007	51,980	EUR	28	XPAR	20220613209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:10.921985 +0100s	FR0000125007	51,980	EUR	1	DXE	25000095I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:10.926401 +0100s	FR0000125007	51,980	EUR	50	DXE	25000095J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:11.120719 +0100s	FR0000125007	51,980	EUR	24	XPAR	20220613209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:12.225876 +0100s	FR0000125007	51,990	EUR	125	XPAR	20220613211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:12.229445 +0100s	FR0000125007	51,990	EUR	27	XPAR	20220613211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:12.233168 +0100s	FR0000125007	51,990	EUR	272	XPAR	20220613211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:12.236719 +0100s	FR0000125007	51,990	EUR	32	XPAR	20220613211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:17.144160 +0100s	FR0000125007	51,990	EUR	23	XPAR	20220613212481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:20.256085 +0100s	FR0000125007	51,990	EUR	102	XPAR	20220613212993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:20.259503 +0100s	FR0000125007	51,990	EUR	25	XPAR	20220613213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:20.262812 +0100s	FR0000125007	51,990	EUR	13	XPAR	20220613213505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:24.975732 +0100s	FR0000125007	51,990	EUR	31	XPAR	20220613213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:24.979020 +0100s	FR0000125007	51,990	EUR	1	XPAR	20220613214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:24.982518 +0100s	FR0000125007	51,960	EUR	105	XPAR	20220613214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:24.986427 +0100s	FR0000125007	51,960	EUR	80	DXE	2500009CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:30.399864 +0100s	FR0000125007	52,000	EUR	105	XPAR	20220613219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:31.302726 +0100s	FR0000125007	52,000	EUR	3	XPAR	20220613219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:10:57.892355 +0100s	FR0000125007	52,000	EUR	115	XPAR	20220613221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:01.806061 +0100s	FR0000125007	52,000	EUR	102	XPAR	20220613222209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:04.015015 +0100s	FR0000125007	51,990	EUR	16	DXE	2500009PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:04.725845 +0100s	FR0000125007	51,990	EUR	45	TQE	E0AaLFvZZuhG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:04.729807 +0100s	FR0000125007	51,990	EUR	3	TQE	E0AaLFvZZuhJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:04.733719 +0100s	FR0000125007	51,980	EUR	26	DXE	2500009QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:04.820114 +0100s	FR0000125007	52,000	EUR	21	AQE	B16064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.320912 +0100s	FR0000125007	51,980	EUR	13	DXE	2500009QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.325621 +0100s	FR0000125007	51,980	EUR	17	DXE	2500009R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.420408 +0100s	FR0000125007	52,000	EUR	105	XPAR	20220613223745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.423690 +0100s	FR0000125007	52,000	EUR	38	XPAR	20220613224001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.426990 +0100s	FR0000125007	52,000	EUR	22	XPAR	20220613224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:05.430213 +0100s	FR0000125007	52,000	EUR	84	XPAR	20220613224513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:07.632625 +0100s	FR0000125007	51,970	EUR	60	DXE	2500009RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:07.732810 +0100s	FR0000125007	51,970	EUR	53	XPAR	20220613225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:09.442069 +0100s	FR0000125007	51,940	EUR	39	DXE	2500009RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:09.542220 +0100s	FR0000125007	51,950	EUR	19	XPAR	20220613225537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:09.943475 +0100s	FR0000125007	51,950	EUR	20	XPAR	20220613225793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:10.946623 +0100s	FR0000125007	51,950	EUR	3	XPAR	20220613226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:14.858648 +0100s	FR0000125007	51,920	EUR	142	XPAR	20220613227073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:14.862731 +0100s	FR0000125007	51,910	EUR	63	DXE	2500009TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:14.866659 +0100s	FR0000125007	51,910	EUR	57	AQE	B16261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:14.870591 +0100s	FR0000125007	51,890	EUR	62	AQE	B16264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:14.874111 +0100s	FR0000125007	51,900	EUR	52	XPAR	20220613228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:15.560721 +0100s	FR0000125007	51,860	EUR	21	TQE	E0AaLFvZZway	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:15.564256 +0100s	FR0000125007	51,870	EUR	68	XPAR	20220613228865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:15.963077 +0100s	FR0000125007	51,860	EUR	26	TQE	E0AaLFvZZweF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:18.771470 +0100s	FR0000125007	51,890	EUR	101	XPAR	20220613229889	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:20.980120 +0100s	FR0000125007	51,880	EUR	58	DXE	2500009VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:28.509424 +0100s	FR0000125007	51,900	EUR	1	DXE	2500009ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:28.907795 +0100s	FR0000125007	51,910	EUR	9	DXE	250000A00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:29.813227 +0100s	FR0000125007	51,910	EUR	5	DXE	250000A0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:29.913030 +0100s	FR0000125007	51,910	EUR	55	DXE	250000A0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:32.520444 +0100s	FR0000125007	51,900	EUR	45	DXE	250000A1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:32.619761 +0100s	FR0000125007	51,910	EUR	125	XPAR	20220613232705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:33.523218 +0100s	FR0000125007	51,910	EUR	1	XPAR	20220613232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:33.623626 +0100s	FR0000125007	51,900	EUR	105	XPAR	20220613233217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:33.628073 +0100s	FR0000125007	51,880	EUR	151	XPAR	20220613233985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:34.024970 +0100s	FR0000125007	51,880	EUR	19	TQE	E0AaLFvZZzF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:34.326797 +0100s	FR0000125007	51,860	EUR	4	DXE	250000A2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:34.331876 +0100s	FR0000125007	51,860	EUR	56	DXE	250000A2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:43.447259 +0100s	FR0000125007	51,840	EUR	65	DXE	250000A4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:49.474961 +0100s	FR0000125007	51,870	EUR	177	XPAR	20220613240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:49.570732 +0100s	FR0000125007	51,870	EUR	218	XPAR	20220613241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:49.575318 +0100s	FR0000125007	51,850	EUR	67	DXE	250000A6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:11:51.676747 +0100s	FR0000125007	51,820	EUR	184	XPAR	20220613244225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:01.305947 +0100s	FR0000125007	51,860	EUR	125	XPAR	20220613246273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:01.309196 +0100s	FR0000125007	51,860	EUR	3	XPAR	20220613246529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:01.913091 +0100s	FR0000125007	51,850	EUR	22	XPAR	20220613246785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:09.528491 +0100s	FR0000125007	51,810	EUR	124	XPAR	20220613248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:09.531854 +0100s	FR0000125007	51,810	EUR	18	XPAR	20220613248833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:09.535778 +0100s	FR0000125007	51,800	EUR	80	DXE	250000ACG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:09.730149 +0100s	FR0000125007	51,810	EUR	76	DXE	250000ACM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:18.448802 +0100s	FR0000125007	51,840	EUR	90	XPAR	20220613251137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:20.052812 +0100s	FR0000125007	51,840	EUR	31	XPAR	20220613251393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:20.856173 +0100s	FR0000125007	51,830	EUR	128	DXE	250000AF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:21.861919 +0100s	FR0000125007	51,810	EUR	68	DXE	250000AG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:21.865292 +0100s	FR0000125007	51,810	EUR	66	XPAR	20220613252673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:21.962441 +0100s	FR0000125007	51,810	EUR	32	AQE	B17611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:22.362351 +0100s	FR0000125007	51,800	EUR	58	XPAR	20220613253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:33.597272 +0100s	FR0000125007	51,850	EUR	50	DXE	250000ALN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:33.606847 +0100s	FR0000125007	51,850	EUR	129	DXE	250000AM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:33.698426 +0100s	FR0000125007	51,860	EUR	111	XPAR	20220613255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:34.603201 +0100s	FR0000125007	51,850	EUR	35	XPAR	20220613255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:43.836113 +0100s	FR0000125007	51,870	EUR	44	DXE	250000AQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:43.840147 +0100s	FR0000125007	51,870	EUR	2	DXE	250000AQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:43.843393 +0100s	FR0000125007	51,870	EUR	37	XPAR	20220613257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:12:43.846582 +0100s	FR0000125007	51,870	EUR	20	XPAR	20220613257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:03.802151 +0100s	FR0000125007	51,870	EUR	20	DXE	250000AUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:03.808327 +0100s	FR0000125007	51,870	EUR	52	DXE	250000AUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:04.993460 +0100s	FR0000125007	51,870	EUR	9	XPAR	20220613260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:06.096331 +0100s	FR0000125007	51,870	EUR	40	AQE	B18335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:09.212320 +0100s	FR0000125007	51,860	EUR	65	DXE	250000AWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:17.837285 +0100s	FR0000125007	51,830	EUR	28	XPAR	20220613261121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:17.842591 +0100s	FR0000125007	51,830	EUR	20	DXE	250000AZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:18.136640 +0100s	FR0000125007	51,830	EUR	43	XPAR	20220613261377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:23.957169 +0100s	FR0000125007	51,830	EUR	26	DXE	250000B1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:24.559955 +0100s	FR0000125007	51,820	EUR	125	XPAR	20220613263681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:25.059590 +0100s	FR0000125007	51,810	EUR	97	XPAR	20220613264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:42.009810 +0100s	FR0000125007	51,830	EUR	125	XPAR	20220613267265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:42.013221 +0100s	FR0000125007	51,830	EUR	81	XPAR	20220613267521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:42.210844 +0100s	FR0000125007	51,830	EUR	31	DXE	250000B8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:43.720110 +0100s	FR0000125007	51,810	EUR	52	DXE	250000B94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:43.725560 +0100s	FR0000125007	51,810	EUR	67	XPAR	20220613268289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:45.521611 +0100s	FR0000125007	51,810	EUR	90	XPAR	20220613269313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:45.525718 +0100s	FR0000125007	51,810	EUR	43	DXE	250000BAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:46.828908 +0100s	FR0000125007	51,820	EUR	46	AQE	B19077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:13:49.036493 +0100s	FR0000125007	51,800	EUR	77	XPAR	20220613270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:00.273102 +0100s	FR0000125007	51,800	EUR	4	XPAR	20220613275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:00.278451 +0100s	FR0000125007	51,800	EUR	161	XPAR	20220613275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:00.373372 +0100s	FR0000125007	51,820	EUR	58	DXE	250000BFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:00.377499 +0100s	FR0000125007	51,820	EUR	98	DXE	250000BFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:00.675811 +0100s	FR0000125007	51,800	EUR	77	XPAR	20220613276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:01.478791 +0100s	FR0000125007	51,810	EUR	39	DXE	250000BHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:02.279904 +0100s	FR0000125007	51,810	EUR	44	AQE	B19344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:05.388424 +0100s	FR0000125007	51,810	EUR	43	DXE	250000BJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:17.525531 +0100s	FR0000125007	51,820	EUR	44	XPAR	20220613277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:21.235112 +0100s	FR0000125007	51,800	EUR	134	DXE	250000BOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.082409 +0100s	FR0000125007	51,810	EUR	59	DXE	250000BSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.086236 +0100s	FR0000125007	51,810	EUR	12	XPAR	20220613279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.089844 +0100s	FR0000125007	51,810	EUR	42	XPAR	20220613279809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.093283 +0100s	FR0000125007	51,820	EUR	105	XPAR	20220613280065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.096600 +0100s	FR0000125007	51,820	EUR	21	XPAR	20220613280321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.100455 +0100s	FR0000125007	51,810	EUR	89	DXE	250000BSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.103679 +0100s	FR0000125007	51,810	EUR	61	XPAR	20220613280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:32.168656 +0100s	FR0000125007	51,810	EUR	69	DXE	250000BSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:36.080918 +0100s	FR0000125007	51,790	EUR	118	XPAR	20220613281089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:43.796711 +0100s	FR0000125007	51,760	EUR	54	DXE	250000BVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:44.196656 +0100s	FR0000125007	51,750	EUR	40	XPAR	20220613282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:45.801606 +0100s	FR0000125007	51,730	EUR	24	AQE	B20160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:45.902340 +0100s	FR0000125007	51,770	EUR	23	TQE	E0AaLFvZaKqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:47.005574 +0100s	FR0000125007	51,740	EUR	24	TQE	E0AaLFvZaKwS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:47.010426 +0100s	FR0000125007	51,740	EUR	100	TQE	E0AaLFvZaKwU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:53.022808 +0100s	FR0000125007	51,760	EUR	19	XPAR	20220613283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:53.026044 +0100s	FR0000125007	51,760	EUR	1	XPAR	20220613284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:53.525636 +0100s	FR0000125007	51,760	EUR	37	XPAR	20220613284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:55.629638 +0100s	FR0000125007	51,730	EUR	46	DXE	250000BZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:55.633405 +0100s	FR0000125007	51,730	EUR	9	DXE	250000BZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:55.647296 +0100s	FR0000125007	51,730	EUR	101	DXE	250000BZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:59.555000 +0100s	FR0000125007	51,680	EUR	121	XPAR	20220613284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:14:59.649005 +0100s	FR0000125007	51,730	EUR	50	TQE	E0AaLFvZaMQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:02.963459 +0100s	FR0000125007	51,680	EUR	18	DXE	250000C5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:03.666752 +0100s	FR0000125007	51,660	EUR	3	DXE	250000C6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:03.866710 +0100s	FR0000125007	51,650	EUR	18	XPAR	20220613285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:05.881441 +0100s	FR0000125007	51,700	EUR	20	TQE	E0AaLFvZaNsN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:23.428443 +0100s	FR0000125007	51,700	EUR	54	XPAR	20220613287745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:29.850126 +0100s	FR0000125007	51,700	EUR	49	XPAR	20220613288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:30.051275 +0100s	FR0000125007	51,670	EUR	89	DXE	250000CI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:31.256745 +0100s	FR0000125007	51,660	EUR	66	DXE	250000CIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:40.485708 +0100s	FR0000125007	51,690	EUR	25	AQE	B21429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:40.986868 +0100s	FR0000125007	51,700	EUR	27	TQE	E0AaLFvZaS0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:40.990520 +0100s	FR0000125007	51,700	EUR	100	TQE	E0AaLFvZaS0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:41.286855 +0100s	FR0000125007	51,690	EUR	125	XPAR	20220613291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:45.997434 +0100s	FR0000125007	51,680	EUR	125	XPAR	20220613292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:46.099089 +0100s	FR0000125007	51,690	EUR	63	TQE	E0AaLFvZaSL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:46.900578 +0100s	FR0000125007	51,690	EUR	92	DXE	250000CLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:48.203427 +0100s	FR0000125007	51,680	EUR	69	DXE	250000CM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:48.804417 +0100s	FR0000125007	51,680	EUR	31	XPAR	20220613293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:49.807256 +0100s	FR0000125007	51,680	EUR	64	DXE	250000CMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.115369 +0100s	FR0000125007	51,670	EUR	78	DXE	250000CN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.217159 +0100s	FR0000125007	51,660	EUR	37	XPAR	20220613293377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.221366 +0100s	FR0000125007	51,660	EUR	25	XPAR	20220613293633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.225215 +0100s	FR0000125007	51,660	EUR	37	XPAR	20220613293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.229215 +0100s	FR0000125007	51,670	EUR	125	XPAR	20220613294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:52.233502 +0100s	FR0000125007	51,670	EUR	90	XPAR	20220613294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:15:56.725719 +0100s	FR0000125007	51,650	EUR	27	DXE	250000COU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:00.136489 +0100s	FR0000125007	51,610	EUR	40	DXE	250000CQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:05.052282 +0100s	FR0000125007	51,640	EUR	77	DXE	250000CV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:41.651907 +0100s	FR0000125007	51,620	EUR	34	AQE	B22382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:42.755209 +0100s	FR0000125007	51,600	EUR	81	DXE	250000D4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:54.787653 +0100s	FR0000125007	51,640	EUR	40	XPAR	20220613298753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:55.792058 +0100s	FR0000125007	51,640	EUR	125	XPAR	20220613299009	Annulation

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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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:16:58.503239 +0100s	FR0000125007	51,630	EUR	83	XPAR	20220613299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:01.214200 +0100s	FR0000125007	51,640	EUR	50	DXE	250000D9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:01.217811 +0100s	FR0000125007	51,640	EUR	89	DXE	250000D9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:08.027240 +0100s	FR0000125007	51,590	EUR	50	DXE	250000DBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:08.429689 +0100s	FR0000125007	51,590	EUR	47	DXE	250000DBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:17.355116 +0100s	FR0000125007	51,530	EUR	48	DXE	250000DEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:17.956140 +0100s	FR0000125007	51,530	EUR	146	XPAR	20220613304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:18.256968 +0100s	FR0000125007	51,520	EUR	105	XPAR	20220613305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:19.159500 +0100s	FR0000125007	51,520	EUR	19	XPAR	20220613307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:20.671418 +0100s	FR0000125007	51,510	EUR	50	DXE	250000DFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:20.678777 +0100s	FR0000125007	51,510	EUR	3	XPAR	20220613307969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:20.682332 +0100s	FR0000125007	51,510	EUR	121	XPAR	20220613308225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:20.765458 +0100s	FR0000125007	51,510	EUR	182	XPAR	20220613310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:21.468451 +0100s	FR0000125007	51,510	EUR	1	XPAR	20220613311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:22.975514 +0100s	FR0000125007	51,500	EUR	61	DXE	250000DH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:22.978973 +0100s	FR0000125007	51,500	EUR	76	XPAR	20220613312321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:24.277258 +0100s	FR0000125007	51,500	EUR	30	DXE	250000DHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:26.584170 +0100s	FR0000125007	51,480	EUR	75	XPAR	20220613313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:26.784687 +0100s	FR0000125007	51,480	EUR	67	XPAR	20220613314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:26.985755 +0100s	FR0000125007	51,470	EUR	63	XPAR	20220613314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:26.989764 +0100s	FR0000125007	51,490	EUR	39	DXE	250000DII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:27.186594 +0100s	FR0000125007	51,470	EUR	69	XPAR	20220613315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:27.191097 +0100s	FR0000125007	51,470	EUR	12	XPAR	20220613315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:27.587562 +0100s	FR0000125007	51,460	EUR	74	XPAR	20220613316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:29.093188 +0100s	FR0000125007	51,490	EUR	63	DXE	250000DJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:29.793009 +0100s	FR0000125007	51,480	EUR	97	XPAR	20220613318721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:32.802119 +0100s	FR0000125007	51,480	EUR	119	XPAR	20220613318977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:33.503307 +0100s	FR0000125007	51,490	EUR	126	DXE	250000DKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:35.915117 +0100s	FR0000125007	51,490	EUR	34	AQE	B23448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:35.919141 +0100s	FR0000125007	51,490	EUR	29	DXE	250000DN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:35.922740 +0100s	FR0000125007	51,490	EUR	35	XPAR	20220613320769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:36.014674 +0100s	FR0000125007	51,480	EUR	37	XPAR	20220613321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:17:40.126698 +0100s	FR0000125007	51,490	EUR	61	AQE	B23497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:03.677083 +0100s	FR0000125007	51,470	EUR	88	DXE	250000DT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:03.680804 +0100s	FR0000125007	51,470	EUR	30	TQE	E0AaLFvZahoI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:07.587250 +0100s	FR0000125007	51,470	EUR	83	DXE	250000DTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:07.591968 +0100s	FR0000125007	51,470	EUR	30	TQE	E0AaLFvZaily	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:07.687237 +0100s	FR0000125007	51,470	EUR	73	XPAR	20220613322817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:08.089373 +0100s	FR0000125007	51,470	EUR	41	TQE	E0AaLFvZaiKo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:09.192471 +0100s	FR0000125007	51,460	EUR	70	DXE	250000DTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:10.494362 +0100s	FR0000125007	51,470	EUR	62	AQE	B23948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:10.694655 +0100s	FR0000125007	51,470	EUR	59	XPAR	20220613323073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:22.123461 +0100s	FR0000125007	51,500	EUR	81	DXE	250000DYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:22.127493 +0100s	FR0000125007	51,500	EUR	16	XPAR	20220613325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:22.131039 +0100s	FR0000125007	51,500	EUR	9	XPAR	20220613325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:22.134325 +0100s	FR0000125007	51,500	EUR	40	XPAR	20220613325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:23.525257 +0100s	FR0000125007	51,480	EUR	40	DXE	250000DZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:23.529300 +0100s	FR0000125007	51,480	EUR	41	DXE	250000DZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:24.126109 +0100s	FR0000125007	51,490	EUR	100	XPAR	20220613326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:24.129592 +0100s	FR0000125007	51,490	EUR	99	XPAR	20220613326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:24.133600 +0100s	FR0000125007	51,490	EUR	19	XPAR	20220613326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:24.327029 +0100s	FR0000125007	51,480	EUR	40	XPAR	20220613326913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:24.428732 +0100s	FR0000125007	51,460	EUR	87	DXE	250000DZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:27.136373 +0100s	FR0000125007	51,460	EUR	24	AQE	B24255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:30.446084 +0100s	FR0000125007	51,470	EUR	24	XPAR	20220613327169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:31.749818 +0100s	FR0000125007	51,470	EUR	39	XPAR	20220613327425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:38.066685 +0100s	FR0000125007	51,430	EUR	55	DXE	250000E2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:38.070424 +0100s	FR0000125007	51,430	EUR	10	DXE	250000E2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:39.672603 +0100s	FR0000125007	51,440	EUR	59	AQE	B24442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:44.586751 +0100s	FR0000125007	51,410	EUR	118	DXE	250000E3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:44.590453 +0100s	FR0000125007	51,400	EUR	100	DXE	250000E3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:44.594161 +0100s	FR0000125007	51,400	EUR	14	DXE	250000E3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:44.597385 +0100s	FR0000125007	51,420	EUR	26	XPAR	20220613331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:45.690918 +0100s	FR0000125007	51,390	EUR	66	XPAR	20220613332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:46.696582 +0100s	FR0000125007	51,380	EUR	99	DXE	250000E4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:46.700571 +0100s	FR0000125007	51,380	EUR	11	DXE	250000E4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:46.704306 +0100s	FR0000125007	51,380	EUR	90	XPAR	20220613333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:48.899183 +0100s	FR0000125007	51,380	EUR	79	XPAR	20220613333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:18:50.803708 +0100s	FR0000125007	51,380	EUR	16	DXE	250000E5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:02.238489 +0100s	FR0000125007	51,410	EUR	125	XPAR	20220613337409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:04.043893 +0100s	FR0000125007	51,410	EUR	125	XPAR	20220613337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:04.244511 +0100s	FR0000125007	51,420	EUR	48	DXE	250000E8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:07.953027 +0100s	FR0000125007	51,450	EUR	60	DXE	250000E9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:11.563159 +0100s	FR0000125007	51,450	EUR	125	XPAR	20220613339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:24.004655 +0100s	FR0000125007	51,440	EUR	75	DXE	250000ED2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:24.008049 +0100s	FR0000125007	51,440	EUR	40	XPAR	20220613340481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:24.011948 +0100s	FR0000125007	51,440	EUR	154	DXE	250000EDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:39.958709 +0100s	FR0000125007	51,490	EUR	128	DXE	250000EJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:39.962693 +0100s	FR0000125007	51,490	EUR	176	XPAR	20220613342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:39.966743 +0100s	FR0000125007	51,480	EUR	39	AQE	B25366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:40.056769 +0100s	FR0000125007	51,490	EUR	100	DXE	250000EJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:40.061051 +0100s	FR0000125007	51,490	EUR	1	DXE	250000EJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:40.065136 +0100s	FR0000125007	51,490	EUR	68	DXE	250000EK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:40.660745 +0100s	FR0000125007	51,470	EUR	63	DXE	250000EKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.065322 +0100s	FR0000125007	51,480	EUR	125	XPAR	20220613343297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.069690 +0100s	FR0000125007	51,480	EUR	46	XPAR	20220613343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.967509 +0100s	FR0000125007	51,460	EUR	40	XPAR	20220613344065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.971037 +0100s	FR0000125007	51,460	EUR	45	XPAR	20220613344321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.974963 +0100s	FR0000125007	51,450	EUR	68	DXE	250000ELF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.978195 +0100s	FR0000125007	51,460	EUR	120	XPAR	20220613344577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:42.981438 +0100s	FR0000125007	51,460	EUR	6	XPAR	20220613344833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:43.069234 +0100s	FR0000125007	51,450	EUR	120	DXE	250000ELS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:43.172497 +0100s	FR0000125007	51,420	EUR	62	TQE	E0AaLFvZatbK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:43.371609 +0100s	FR0000125007	51,420	EUR	43	TQE	E0AaLFvZatgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:46.381774 +0100s	FR0000125007	51,410	EUR	57	DXE	250000ENS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:46.483965 +0100s	FR0000125007	51,410	EUR	87	XPAR	20220613345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:46.688456 +0100s	FR0000125007	51,400	EUR	52	XPAR	20220613346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:50.701591 +0100s	FR0000125007	51,410	EUR	21	TQE	E0AaLFvZaurQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:50.706590 +0100s	FR0000125007	51,330	EUR	24	TQE	E0AaLFvZaure	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:51.704887 +0100s	FR0000125007	51,330	EUR	35	TQE	E0AaLFvZauyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:53.107903 +0100s	FR0000125007	51,310	EUR	102	XPAR	20220613351745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:53.112815 +0100s	FR0000125007	51,310	EUR	12	XPAR	20220613352001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:53.707799 +0100s	FR0000125007	51,300	EUR	73	XPAR	20220613352513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:53.711737 +0100s	FR0000125007	51,320	EUR	100	DXE	250000EPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:19:56.114590 +0100s	FR0000125007	51,310	EUR	25	AQE	B25677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:03.035543 +0100s	FR0000125007	51,310	EUR	130	XPAR	20220613354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:04.139012 +0100s	FR0000125007	51,280	EUR	50	DXE	250000ERY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:04.238693 +0100s	FR0000125007	51,270	EUR	21	XPAR	20220613356097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:10.052133 +0100s	FR0000125007	51,320	EUR	19	DXE	250000ESZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:10.055956 +0100s	FR0000125007	51,320	EUR	129	DXE	250000ET0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:10.059883 +0100s	FR0000125007	51,320	EUR	69	DXE	250000ET1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:17.772923 +0100s	FR0000125007	51,330	EUR	40	XPAR	20220613359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:17.776919 +0100s	FR0000125007	51,330	EUR	30	TQE	E0AaLFvZaxri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:22.586863 +0100s	FR0000125007	51,350	EUR	82	DXE	250000EW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:22.591233 +0100s	FR0000125007	51,350	EUR	59	DXE	250000EW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:22.687562 +0100s	FR0000125007	51,350	EUR	39	AQE	B26133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:23.893689 +0100s	FR0000125007	51,350	EUR	22	AQE	B26152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:20:37.029489 +0100s	FR0000125007	51,390	EUR	17	XPAR	20220613362241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.300510 +0100s	FR0000125007	51,470	EUR	72	XPAR	20220613364289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.708586 +0100s	FR0000125007	51,450	EUR	62	DXE	250000F7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.712302 +0100s	FR0000125007	51,460	EUR	73	XPAR	20220613364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.716305 +0100s	FR0000125007	51,450	EUR	31	TQE	E0AaLFvZb2MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.720087 +0100s	FR0000125007	51,450	EUR	42	TQE	E0AaLFvZb2NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:00.800764 +0100s	FR0000125007	51,460	EUR	106	XPAR	20220613364801	Annulation

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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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.712967 +0100s	FR0000125007	51,450	EUR	48	DXE	250000F8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.722980 +0100s	FR0000125007	51,440	EUR	81	XPAR	20220613365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.727153 +0100s	FR0000125007	51,450	EUR	82	DXE	250000F8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.730607 +0100s	FR0000125007	51,440	EUR	125	XPAR	20220613365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.733979 +0100s	FR0000125007	51,440	EUR	27	XPAR	20220613365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.737840 +0100s	FR0000125007	51,450	EUR	82	DXE	250000F8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:03.817757 +0100s	FR0000125007	51,440	EUR	56	XPAR	20220613366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:04.012183 +0100s	FR0000125007	51,430	EUR	49	XPAR	20220613366337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:04.112272 +0100s	FR0000125007	51,440	EUR	79	XPAR	20220613366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:04.214201 +0100s	FR0000125007	51,440	EUR	36	DXE	250000F9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:05.015307 +0100s	FR0000125007	51,400	EUR	13	TQE	E0AaLFvZb3C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:07.925019 +0100s	FR0000125007	51,420	EUR	24	AQE	B27132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:10.730882 +0100s	FR0000125007	51,420	EUR	55	DXE	250000FAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:10.734296 +0100s	FR0000125007	51,420	EUR	62	XPAR	20220613367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:14.148456 +0100s	FR0000125007	51,390	EUR	9	TQE	E0AaLFvZb4AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:27.586930 +0100s	FR0000125007	51,360	EUR	30	DXE	250000FEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:47.937837 +0100s	FR0000125007	51,360	EUR	26	DXE	250000FL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:47.941685 +0100s	FR0000125007	51,360	EUR	16	DXE	250000FL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:48.037937 +0100s	FR0000125007	51,370	EUR	26	AQE	B27764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:50.244178 +0100s	FR0000125007	51,300	EUR	55	XPAR	20220613370177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:21:52.353904 +0100s	FR0000125007	51,310	EUR	11	DXE	250000FNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:01.478530 +0100s	FR0000125007	51,310	EUR	108	XPAR	20220613370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:04.490338 +0100s	FR0000125007	51,310	EUR	37	XPAR	20220613371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:07.301896 +0100s	FR0000125007	51,290	EUR	10	XPAR	20220613371713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.105181 +0100s	FR0000125007	51,300	EUR	50	DXE	250000FSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.110002 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.114005 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.117810 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.121924 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.126712 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.131066 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.135039 +0100s	FR0000125007	51,300	EUR	257	DXE	250000FSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.138873 +0100s	FR0000125007	51,300	EUR	100	DXE	250000FSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.142588 +0100s	FR0000125007	51,310	EUR	30	TQE	E0AaLFvZbAPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:09.607237 +0100s	FR0000125007	51,310	EUR	1	TQE	E0AaLFvZbATC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:10.116248 +0100s	FR0000125007	51,300	EUR	157	DXE	250000FTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:10.911745 +0100s	FR0000125007	51,300	EUR	126	DXE	250000FTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:10.915503 +0100s	FR0000125007	51,300	EUR	131	DXE	250000FTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:10.919250 +0100s	FR0000125007	51,300	EUR	251	DXE	250000FTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:10.922983 +0100s	FR0000125007	51,300	EUR	6	DXE	250000FU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:42.805237 +0100s	FR0000125007	51,330	EUR	193	DXE	250000G42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:42.814283 +0100s	FR0000125007	51,330	EUR	64	DXE	250000G43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:42.905144 +0100s	FR0000125007	51,330	EUR	64	DXE	250000G44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:42.909039 +0100s	FR0000125007	51,330	EUR	59	DXE	250000G45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:43.005919 +0100s	FR0000125007	51,310	EUR	128	XPAR	20220613376321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:43.009666 +0100s	FR0000125007	51,320	EUR	105	XPAR	20220613376577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:43.013046 +0100s	FR0000125007	51,320	EUR	21	XPAR	20220613376833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:22:50.428093 +0100s	FR0000125007	51,330	EUR	23	AQE	B28913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:23:43.888232 +0100s	FR0000125007	51,350	EUR	87	XPAR	20220613380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:23:43.891832 +0100s	FR0000125007	51,350	EUR	21	XPAR	20220613380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:23:44.391102 +0100s	FR0000125007	51,360	EUR	36	AQE	B29967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:23:59.552254 +0100s	FR0000125007	51,390	EUR	24	TQE	E0AaLFvZbNu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:23:59.647241 +0100s	FR0000125007	51,390	EUR	24	TQE	E0AaLFvZbNuf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:00.749297 +0100s	FR0000125007	51,390	EUR	103	XPAR	20220613381697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:16.891488 +0100s	FR0000125007	51,410	EUR	22	AQE	B30494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:18.795722 +0100s	FR0000125007	51,350	EUR	105	AQE	B30526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:19.598653 +0100s	FR0000125007	51,340	EUR	107	XPAR	20220613385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:19.899685 +0100s	FR0000125007	51,320	EUR	125	XPAR	20220613385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:20.502603 +0100s	FR0000125007	51,330	EUR	28	AQE	B30558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:24.114303 +0100s	FR0000125007	51,280	EUR	128	XPAR	20220613389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:34.140816 +0100s	FR0000125007	51,330	EUR	234	XPAR	20220613394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:34.543300 +0100s	FR0000125007	51,350	EUR	50	TQE	E0AaLFvZbSEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:37.050094 +0100s	FR0000125007	51,350	EUR	30	TQE	E0AaLFvZbSTo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:42.366392 +0100s	FR0000125007	51,360	EUR	280	XPAR	20220613397313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:43.773822 +0100s	FR0000125007	51,350	EUR	92	XPAR	20220613398081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:43.777354 +0100s	FR0000125007	51,350	EUR	3	XPAR	20220613398337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:43.780900 +0100s	FR0000125007	51,350	EUR	68	XPAR	20220613398593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:43.784909 +0100s	FR0000125007	51,360	EUR	101	AQE	B30935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.492667 +0100s	FR0000125007	51,350	EUR	200	DXE	250000H89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.496297 +0100s	FR0000125007	51,350	EUR	57	DXE	250000H8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.499897 +0100s	FR0000125007	51,350	EUR	66	DXE	250000H8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.503497 +0100s	FR0000125007	51,350	EUR	57	DXE	250000H8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.507073 +0100s	FR0000125007	51,350	EUR	57	DXE	250000H8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.510812 +0100s	FR0000125007	51,350	EUR	77	DXE	250000H8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.514535 +0100s	FR0000125007	51,350	EUR	57	DXE	250000H8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.518133 +0100s	FR0000125007	51,350	EUR	257	DXE	250000H8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.521908 +0100s	FR0000125007	51,350	EUR	257	DXE	250000H8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.526079 +0100s	FR0000125007	51,350	EUR	57	DXE	250000H8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.530891 +0100s	FR0000125007	51,350	EUR	160	DXE	250000H8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.535501 +0100s	FR0000125007	51,350	EUR	13	DXE	250000H8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.539611 +0100s	FR0000125007	51,350	EUR	27	DXE	250000H8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.543639 +0100s	FR0000125007	51,350	EUR	40	DXE	250000H8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.547645 +0100s	FR0000125007	51,350	EUR	40	DXE	250000H8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.551239 +0100s	FR0000125007	51,350	EUR	78	DXE	250000H8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:49.554374 +0100s	FR0000125007	51,330	EUR	37	XPAR	20220613398849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:57.616365 +0100s	FR0000125007	51,320	EUR	218	XPAR	20220613400129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:57.716605 +0100s	FR0000125007	51,300	EUR	109	XPAR	20220613405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.317962 +0100s	FR0000125007	51,290	EUR	199	AQE	B31149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.321370 +0100s	FR0000125007	51,290	EUR	184	XPAR	20220613410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.325057 +0100s	FR0000125007	51,290	EUR	3	XPAR	20220613410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.518781 +0100s	FR0000125007	51,290	EUR	31	DXE	250000HBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.522762 +0100s	FR0000125007	51,290	EUR	1	DXE	250000HBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.720255 +0100s	FR0000125007	51,290	EUR	184	XPAR	20220613411393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:58.725060 +0100s	FR0000125007	51,290	EUR	7	XPAR	20220613411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:59.321651 +0100s	FR0000125007	51,290	EUR	31	DXE	250000HC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:59.325782 +0100s	FR0000125007	51,290	EUR	135	DXE	250000HC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:59.330065 +0100s	FR0000125007	51,290	EUR	149	DXE	250000HC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:24:59.334379 +0100s	FR0000125007	51,290	EUR	1	DXE	250000HC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:00.124143 +0100s	FR0000125007	51,290	EUR	31	DXE	250000HCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:00.526644 +0100s	FR0000125007	51,290	EUR	31	DXE	250000HCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:00.826233 +0100s	FR0000125007	51,290	EUR	158	XPAR	20220613414465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.229714 +0100s	FR0000125007	51,290	EUR	141	DXE	250000HCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.333240 +0100s	FR0000125007	51,290	EUR	121	XPAR	20220613414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.530584 +0100s	FR0000125007	51,290	EUR	121	XPAR	20220613414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.534052 +0100s	FR0000125007	51,290	EUR	4	XPAR	20220613415233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.836468 +0100s	FR0000125007	51,270	EUR	29	XPAR	20220613417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.934429 +0100s	FR0000125007	51,290	EUR	46	AQE	B31196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:01.939624 +0100s	FR0000125007	51,290	EUR	78	DXE	250000HCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:02.435648 +0100s	FR0000125007	51,290	EUR	28	DXE	250000HD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:04.042256 +0100s	FR0000125007	51,280	EUR	29	DXE	250000HDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:04.141657 +0100s	FR0000125007	51,280	EUR	16	XPAR	20220613418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:10.357958 +0100s	FR0000125007	51,270	EUR	135	XPAR	20220613418305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:13.162931 +0100s	FR0000125007	51,280	EUR	30	DXE	250000HFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:15.369084 +0100s	FR0000125007	51,280	EUR	123	XPAR	20220613418817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:16.371061 +0100s	FR0000125007	51,290	EUR	270	XPAR	20220613420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:16.374512 +0100s	FR0000125007	51,290	EUR	2	XPAR	20220613421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:17.073885 +0100s	FR0000125007	51,290	EUR	176	XPAR	20220613421377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:17.675431 +0100s	FR0000125007	51,300	EUR	136	XPAR	20220613422657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:25.799508 +0100s	FR0000125007	51,380	EUR	73	XPAR	20220613424705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:48.353243 +0100s	FR0000125007	51,430	EUR	42	XPAR	20220613427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:48.356586 +0100s	FR0000125007	51,430	EUR	321	XPAR	20220613427777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:48.359794 +0100s	FR0000125007	51,430	EUR	180	XPAR	20220613428033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:51.058883 +0100s	FR0000125007	51,430	EUR	47	XPAR	20220613429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:55.372057 +0100s	FR0000125007	51,420	EUR	106	XPAR	20220613430081	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:25:56.776032 +0100s	FR0000125007	51,460	EUR	125	XPAR	20220613433665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:00.285447 +0100s	FR0000125007	51,460	EUR	100	XPAR	20220613434433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:00.288974 +0100s	FR0000125007	51,460	EUR	54	XPAR	20220613434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:00.292591 +0100s	FR0000125007	51,460	EUR	120	XPAR	20220613434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:00.296113 +0100s	FR0000125007	51,460	EUR	85	XPAR	20220613435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:00.891114 +0100s	FR0000125007	51,460	EUR	46	DXE	250000HQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:03.496422 +0100s	FR0000125007	51,460	EUR	58	XPAR	20220613435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:03.500372 +0100s	FR0000125007	51,450	EUR	45	DXE	250000HRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:03.701299 +0100s	FR0000125007	51,450	EUR	130	DXE	250000HRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:03.798930 +0100s	FR0000125007	51,450	EUR	105	XPAR	20220613436737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:03.803865 +0100s	FR0000125007	51,450	EUR	100	XPAR	20220613436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:04.701005 +0100s	FR0000125007	51,440	EUR	27	XPAR	20220613437249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:09.313478 +0100s	FR0000125007	51,450	EUR	39	DXE	250000HT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:27.871419 +0100s	FR0000125007	51,480	EUR	4	DXE	250000HX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:43.310483 +0100s	FR0000125007	51,470	EUR	19	XPAR	20220613439041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:43.314032 +0100s	FR0000125007	51,470	EUR	32	XPAR	20220613439297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:44.616123 +0100s	FR0000125007	51,480	EUR	38	DXE	250000HZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:44.620777 +0100s	FR0000125007	51,480	EUR	60	DXE	250000HZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.129046 +0100s	FR0000125007	51,450	EUR	132	XPAR	20220613440065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.221082 +0100s	FR0000125007	51,450	EUR	92	XPAR	20220613440321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.317015 +0100s	FR0000125007	51,460	EUR	36	DXE	250000I0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.722289 +0100s	FR0000125007	51,420	EUR	36	DXE	250000I1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.817682 +0100s	FR0000125007	51,420	EUR	42	TQE	E0AaLFvZbgce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.821580 +0100s	FR0000125007	51,420	EUR	36	DXE	250000I1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:45.825980 +0100s	FR0000125007	51,420	EUR	36	DXE	250000I1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:56.561091 +0100s	FR0000125007	51,380	EUR	20	TQE	E0AaLFvZbhxi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:59.373396 +0100s	FR0000125007	51,350	EUR	53	DXE	250000I77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:59.382561 +0100s	FR0000125007	51,340	EUR	27	TQE	E0AaLFvZbigS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:59.387580 +0100s	FR0000125007	51,340	EUR	15	TQE	E0AaLFvZbigV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:59.473943 +0100s	FR0000125007	51,340	EUR	20	TQE	E0AaLFvZbihq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:26:59.482154 +0100s	FR0000125007	51,340	EUR	7	TQE	E0AaLFvZbiiE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:16.137269 +0100s	FR0000125007	51,290	EUR	42	XPAR	20220613443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:46.829807 +0100s	FR0000125007	51,290	EUR	54	TQE	E0AaLFvZbov5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:46.833896 +0100s	FR0000125007	51,280	EUR	30	DXE	250000IKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:46.837921 +0100s	FR0000125007	51,280	EUR	62	DXE	250000IL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:46.842026 +0100s	FR0000125007	51,290	EUR	29	TQE	E0AaLFvZboxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:59.067384 +0100s	FR0000125007	51,330	EUR	25	DXE	250000IP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:27:59.072263 +0100s	FR0000125007	51,320	EUR	133	XPAR	20220613446209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:09.797778 +0100s	FR0000125007	51,320	EUR	34	DXE	250000IRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:11.300462 +0100s	FR0000125007	51,320	EUR	38	DXE	250000IRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:11.305180 +0100s	FR0000125007	51,320	EUR	120	XPAR	20220613448513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:11.309816 +0100s	FR0000125007	51,320	EUR	107	XPAR	20220613448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:11.314227 +0100s	FR0000125007	51,320	EUR	102	XPAR	20220613449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:12.104458 +0100s	FR0000125007	51,300	EUR	60	XPAR	20220613449281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:28.054026 +0100s	FR0000125007	51,320	EUR	18	DXE	250000IU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:28.057705 +0100s	FR0000125007	51,320	EUR	19	DXE	250000IU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:39.595604 +0100s	FR0000125007	51,380	EUR	24	DXE	250000J0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:39.600047 +0100s	FR0000125007	51,380	EUR	60	DXE	250000J0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:44.210269 +0100s	FR0000125007	51,370	EUR	55	DXE	250000J1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:44.214036 +0100s	FR0000125007	51,370	EUR	62	DXE	250000J1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:28:44.310500 +0100s	FR0000125007	51,380	EUR	34	AQE	B34572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:00.048300 +0100s	FR0000125007	51,350	EUR	22	XPAR	20220613454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:02.156752 +0100s	FR0000125007	51,350	EUR	103	XPAR	20220613454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:02.160117 +0100s	FR0000125007	51,350	EUR	54	XPAR	20220613454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:04.160973 +0100s	FR0000125007	51,350	EUR	92	XPAR	20220613455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:19.502718 +0100s	FR0000125007	51,340	EUR	79	DXE	250000JB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:21.107341 +0100s	FR0000125007	51,350	EUR	56	XPAR	20220613456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:23.828112 +0100s	FR0000125007	51,330	EUR	92	XPAR	20220613456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:27.436010 +0100s	FR0000125007	51,320	EUR	75	AQE	B35474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:29:41.083337 +0100s	FR0000125007	51,310	EUR	51	XPAR	20220613457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:00.233858 +0100s	FR0000125007	51,330	EUR	120	XPAR	20220613457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:00.237534 +0100s	FR0000125007	51,330	EUR	17	XPAR	20220613458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:02.659770 +0100s	FR0000125007	51,330	EUR	42	DXE	250000JNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:16.390486 +0100s	FR0000125007	51,300	EUR	36	DXE	250000JRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:31.232034 +0100s	FR0000125007	51,290	EUR	209	XPAR	20220613462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:32.838836 +0100s	FR0000125007	51,290	EUR	36	XPAR	20220613462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:33.243267 +0100s	FR0000125007	51,290	EUR	36	DXE	250000JWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:38.556402 +0100s	FR0000125007	51,270	EUR	42	DXE	250000JYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:38.655977 +0100s	FR0000125007	51,270	EUR	81	XPAR	20220613464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:40.365582 +0100s	FR0000125007	51,260	EUR	18	DXE	250000JZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:30:41.269728 +0100s	FR0000125007	51,260	EUR	10	DXE	250000JZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:31:07.243804 +0100s	FR0000125007	51,230	EUR	44	DXE	250000K6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:31:17.393828 +0100s	FR0000125007	51,200	EUR	58	XPAR	20220613465665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:31:23.115036 +0100s	FR0000125007	51,210	EUR	26	DXE	250000KFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:31:29.732464 +0100s	FR0000125007	51,190	EUR	52	DXE	250000KH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:32:06.059114 +0100s	FR0000125007	51,150	EUR	68	XPAR	20220613468737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:32:22.710593 +0100s	FR0000125007	51,120	EUR	3	XPAR	20220613469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:32:22.714116 +0100s	FR0000125007	51,120	EUR	17	XPAR	20220613469761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:32:23.518794 +0100s	FR0000125007	51,120	EUR	15	XPAR	20220613470017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:06.160551 +0100s	FR0000125007	51,110	EUR	37	XPAR	20220613472577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:09.277001 +0100s	FR0000125007	51,100	EUR	27	XPAR	20220613472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:09.281083 +0100s	FR0000125007	51,100	EUR	30	XPAR	20220613473089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:11.790372 +0100s	FR0000125007	51,070	EUR	99	XPAR	20220613474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:27.944051 +0100s	FR0000125007	51,040	EUR	20	DXE	250000LGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:30.650477 +0100s	FR0000125007	51,060	EUR	50	DXE	250000LI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:37.079135 +0100s	FR0000125007	51,070	EUR	77	DXE	250000LMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:37.182391 +0100s	FR0000125007	51,080	EUR	30	DXE	250000LMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:37.377757 +0100s	FR0000125007	51,080	EUR	107	XPAR	20220613477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:33:37.679005 +0100s	FR0000125007	51,080	EUR	82	XPAR	20220613477697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:09.565440 +0100s	FR0000125007	51,040	EUR	34	XPAR	20220613479489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:25.004506 +0100s	FR0000125007	51,050	EUR	62	XPAR	20220613481281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:25.809354 +0100s	FR0000125007	51,050	EUR	110	XPAR	20220613481537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:25.910976 +0100s	FR0000125007	51,060	EUR	77	TQE	E0AaLFvZcajS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:32.226108 +0100s	FR0000125007	51,060	EUR	21	XPAR	20220613482049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:32.229669 +0100s	FR0000125007	51,060	EUR	20	XPAR	20220613482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:34:48.770414 +0100s	FR0000125007	51,060	EUR	2	XPAR	20220613483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:03.721613 +0100s	FR0000125007	51,160	EUR	61	XPAR	20220613485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:04.726296 +0100s	FR0000125007	51,160	EUR	50	DXE	250000MDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:06.634972 +0100s	FR0000125007	51,160	EUR	17	DXE	250000MER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:11.247370 +0100s	FR0000125007	51,170	EUR	41	AQE	B41769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:13.455917 +0100s	FR0000125007	51,160	EUR	23	AQE	B41819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:19.375723 +0100s	FR0000125007	51,180	EUR	48	DXE	250000MLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:19.379901 +0100s	FR0000125007	51,180	EUR	174	XPAR	20220613487681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:19.386184 +0100s	FR0000125007	51,180	EUR	63	DXE	250000MLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:19.391042 +0100s	FR0000125007	51,180	EUR	61	DXE	250000MLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:47.369456 +0100s	FR0000125007	51,250	EUR	95	XPAR	20220613489473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:55.403725 +0100s	FR0000125007	51,240	EUR	50	DXE	250000MXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:55.406981 +0100s	FR0000125007	51,240	EUR	113	XPAR	20220613491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:35:56.406342 +0100s	FR0000125007	51,240	EUR	30	DXE	250000MXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:16.179301 +0100s	FR0000125007	51,250	EUR	50	DXE	250000N4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:16.183489 +0100s	FR0000125007	51,250	EUR	39	XPAR	20220613492801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:16.279897 +0100s	FR0000125007	51,250	EUR	73	DXE	250000N4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:27.310833 +0100s	FR0000125007	51,290	EUR	10	XPAR	20220613497665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:34.130355 +0100s	FR0000125007	51,290	EUR	35	DXE	250000N8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:34.431392 +0100s	FR0000125007	51,290	EUR	1	DXE	250000N8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:36:44.967870 +0100s	FR0000125007	51,290	EUR	46	DXE	250000NA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:20.254441 +0100s	FR0000125007	51,300	EUR	120	XPAR	20220613498945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:20.258585 +0100s	FR0000125007	51,300	EUR	12	XPAR	20220613499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:20.356037 +0100s	FR0000125007	51,300	EUR	55	AQE	B43843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:38.101547 +0100s	FR0000125007	51,300	EUR	136	XPAR	20220613499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:38.902514 +0100s	FR0000125007	51,290	EUR	55	DXE	250000NLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:37:53.740335 +0100s	FR0000125007	51,280	EUR	49	DXE	250000NOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:38:27.331075 +0100s	FR0000125007	51,290	EUR	82	XPAR	20220613502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:38:30.249693 +0100s	FR0000125007	51,260	EUR	58	XPAR	20220613504321	Annulation

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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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:38:30.341554 +0100s	FR0000125007	51,250	EUR	85	XPAR	20220613504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:39:39.829767 +0100s	FR0000125007	51,200	EUR	40	XPAR	20220613506625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:39:45.250333 +0100s	FR0000125007	51,190	EUR	62	XPAR	20220613507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:39:48.658359 +0100s	FR0000125007	51,160	EUR	49	DXE	250000OJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:39:48.662580 +0100s	FR0000125007	51,170	EUR	116	XPAR	20220613508929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:39:51.667280 +0100s	FR0000125007	51,140	EUR	63	XPAR	20220613510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:40:04.506224 +0100s	FR0000125007	51,200	EUR	72	XPAR	20220613512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:40:08.817250 +0100s	FR0000125007	51,190	EUR	49	DXE	250000OQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:40:08.822480 +0100s	FR0000125007	51,190	EUR	47	DXE	250000OQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:40:47.713648 +0100s	FR0000125007	51,250	EUR	45	DXE	250000OZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:40:47.717468 +0100s	FR0000125007	51,250	EUR	79	XPAR	20220613514561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:41:04.355561 +0100s	FR0000125007	51,290	EUR	69	XPAR	20220613516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:41:04.359676 +0100s	FR0000125007	51,290	EUR	50	XPAR	20220613516353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:41:27.708007 +0100s	FR0000125007	51,310	EUR	37	DXE	250000PA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:41:57.470402 +0100s	FR0000125007	51,300	EUR	126	XPAR	20220613519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:04.888447 +0100s	FR0000125007	51,300	EUR	71	DXE	250000PFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:04.891815 +0100s	FR0000125007	51,290	EUR	78	XPAR	20220613519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:04.895703 +0100s	FR0000125007	51,290	EUR	54	DXE	250000PG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:06.796534 +0100s	FR0000125007	51,300	EUR	16	TQE	E0AaLFvZdTpL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:07.698156 +0100s	FR0000125007	51,290	EUR	15	TQE	E0AaLFvZdTvM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:09.001773 +0100s	FR0000125007	51,280	EUR	15	TQE	E0AaLFvZdU5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:09.904640 +0100s	FR0000125007	51,270	EUR	30	TQE	E0AaLFvZdUCy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:11.510336 +0100s	FR0000125007	51,250	EUR	39	XPAR	20220613521217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:42:59.693076 +0100s	FR0000125007	51,270	EUR	51	DXE	250000PS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:43:32.771837 +0100s	FR0000125007	51,270	EUR	56	DXE	250000PZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:43:32.869168 +0100s	FR0000125007	51,270	EUR	48	XPAR	20220613522753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:08.034741 +0100s	FR0000125007	51,270	EUR	45	XPAR	20220613523521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:08.038104 +0100s	FR0000125007	51,270	EUR	2	XPAR	20220613523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:30.778233 +0100s	FR0000125007	51,290	EUR	42	XPAR	20220613524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.681008 +0100s	FR0000125007	51,290	EUR	12	DXE	250000QDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.882534 +0100s	FR0000125007	51,310	EUR	19	XPAR	20220613531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.886544 +0100s	FR0000125007	51,310	EUR	21	XPAR	20220613531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.890363 +0100s	FR0000125007	51,310	EUR	107	XPAR	20220613532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.893545 +0100s	FR0000125007	51,310	EUR	27	XPAR	20220613532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:31.896744 +0100s	FR0000125007	51,310	EUR	4	XPAR	20220613532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:32.082124 +0100s	FR0000125007	51,310	EUR	16	AQE	B49951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:32.485693 +0100s	FR0000125007	51,310	EUR	10	AQE	B49954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:32.687848 +0100s	FR0000125007	51,310	EUR	19	XPAR	20220613532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:32.694180 +0100s	FR0000125007	51,310	EUR	108	XPAR	20220613533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:32.698798 +0100s	FR0000125007	51,310	EUR	88	XPAR	20220613533505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:33.687947 +0100s	FR0000125007	51,290	EUR	97	DXE	250000QDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:35.893388 +0100s	FR0000125007	51,300	EUR	32	XPAR	20220613533761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:35.896957 +0100s	FR0000125007	51,300	EUR	20	XPAR	20220613534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:41.003256 +0100s	FR0000125007	51,290	EUR	83	DXE	250000QGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:42.406017 +0100s	FR0000125007	51,290	EUR	82	DXE	250000QH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:42.505317 +0100s	FR0000125007	51,290	EUR	44	XPAR	20220613534273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:43.709068 +0100s	FR0000125007	51,290	EUR	81	DXE	250000QH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:46.515387 +0100s	FR0000125007	51,280	EUR	289	XPAR	20220613536065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:49.223389 +0100s	FR0000125007	51,290	EUR	66	DXE	250000QJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:54.237635 +0100s	FR0000125007	51,270	EUR	160	DXE	250000QL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:54.241974 +0100s	FR0000125007	51,270	EUR	127	XPAR	20220613537345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:44:54.255478 +0100s	FR0000125007	51,270	EUR	50	DXE	250000QLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:45:25.324942 +0100s	FR0000125007	51,280	EUR	67	XPAR	20220613538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:45:27.632700 +0100s	FR0000125007	51,260	EUR	117	DXE	250000QXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:45:27.638113 +0100s	FR0000125007	51,260	EUR	140	DXE	250000QXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:24.053231 +0100s	FR0000125007	51,330	EUR	25	XPAR	20220613542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:24.058320 +0100s	FR0000125007	51,330	EUR	43	XPAR	20220613542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:26.657823 +0100s	FR0000125007	51,320	EUR	92	XPAR	20220613542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:30.464471 +0100s	FR0000125007	51,320	EUR	119	DXE	250000R95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:34.171964 +0100s	FR0000125007	51,360	EUR	110	XPAR	20220613548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:34.973999 +0100s	FR0000125007	51,360	EUR	2	XPAR	20220613548353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:39.486326 +0100s	FR0000125007	51,360	EUR	100	XPAR	20220613549377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:39.489646 +0100s	FR0000125007	51,360	EUR	107	XPAR	20220613549633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:39.492934 +0100s	FR0000125007	51,360	EUR	108	XPAR	20220613549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:39.787716 +0100s	FR0000125007	51,360	EUR	15	XPAR	20220613550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:40.491740 +0100s	FR0000125007	51,360	EUR	105	XPAR	20220613550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:40.495760 +0100s	FR0000125007	51,360	EUR	1	XPAR	20220613550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:41.090814 +0100s	FR0000125007	51,360	EUR	51	XPAR	20220613550913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:44.895408 +0100s	FR0000125007	51,370	EUR	35	XPAR	20220613552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:45.297302 +0100s	FR0000125007	51,370	EUR	38	DXE	250000RCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:48.507752 +0100s	FR0000125007	51,370	EUR	44	XPAR	20220613553985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:49.207289 +0100s	FR0000125007	51,370	EUR	2	XPAR	20220613554241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:49.509912 +0100s	FR0000125007	51,370	EUR	130	DXE	250000RDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:49.514583 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.311171 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.316559 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.320779 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.324475 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.328186 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.411336 +0100s	FR0000125007	51,370	EUR	112	DXE	250000RDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.416951 +0100s	FR0000125007	51,370	EUR	145	DXE	250000RE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.420864 +0100s	FR0000125007	51,370	EUR	106	DXE	250000RE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.512258 +0100s	FR0000125007	51,370	EUR	200	DXE	250000RE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.515961 +0100s	FR0000125007	51,370	EUR	55	DXE	250000RE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.519768 +0100s	FR0000125007	51,370	EUR	2	DXE	250000RE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:50.523514 +0100s	FR0000125007	51,370	EUR	49	DXE	250000RE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:51.113067 +0100s	FR0000125007	51,370	EUR	257	DXE	250000RE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:51.214685 +0100s	FR0000125007	51,370	EUR	118	DXE	250000RE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:51.218908 +0100s	FR0000125007	51,370	EUR	139	DXE	250000RE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:51.223080 +0100s	FR0000125007	51,370	EUR	112	DXE	250000RE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:52.618555 +0100s	FR0000125007	51,380	EUR	112	XPAR	20220613559105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:53.421459 +0100s	FR0000125007	51,380	EUR	1	XPAR	20220613559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:53.425436 +0100s	FR0000125007	51,380	EUR	110	XPAR	20220613559617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:54.225300 +0100s	FR0000125007	51,390	EUR	135	XPAR	20220613560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:54.228610 +0100s	FR0000125007	51,390	EUR	113	XPAR	20220613560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:57.632786 +0100s	FR0000125007	51,430	EUR	113	XPAR	20220613562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:57.636195 +0100s	FR0000125007	51,430	EUR	107	XPAR	20220613562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:57.639429 +0100s	FR0000125007	51,430	EUR	27	XPAR	20220613562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:58.338918 +0100s	FR0000125007	51,410	EUR	230	XPAR	20220613563201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:46:59.542201 +0100s	FR0000125007	51,400	EUR	48	XPAR	20220613564993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.450347 +0100s	FR0000125007	51,410	EUR	200	DXE	250000RHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.454001 +0100s	FR0000125007	51,410	EUR	57	DXE	250000RHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.457713 +0100s	FR0000125007	51,410	EUR	33	DXE	250000RHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.461515 +0100s	FR0000125007	51,410	EUR	224	DXE	250000RHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.551101 +0100s	FR0000125007	51,410	EUR	35	DXE	250000RHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.554809 +0100s	FR0000125007	51,410	EUR	222	DXE	250000RHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.558633 +0100s	FR0000125007	51,410	EUR	29	DXE	250000RHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.562404 +0100s	FR0000125007	51,410	EUR	59	DXE	250000RI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.651643 +0100s	FR0000125007	51,410	EUR	52	DXE	250000RI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.655584 +0100s	FR0000125007	51,410	EUR	146	DXE	250000RI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:03.659359 +0100s	FR0000125007	51,410	EUR	46	DXE	250000RI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:04.154226 +0100s	FR0000125007	51,410	EUR	257	DXE	250000RI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:04.158363 +0100s	FR0000125007	51,410	EUR	233	XPAR	20220613568577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:04.253926 +0100s	FR0000125007	51,410	EUR	60	TQE	E0AaLFvZdyuV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:08.158664 +0100s	FR0000125007	51,410	EUR	32	XPAR	20220613569089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:08.162836 +0100s	FR0000125007	51,410	EUR	41	XPAR	20220613569345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:24.919866 +0100s	FR0000125007	51,480	EUR	72	DXE	250000RTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:25.019452 +0100s	FR0000125007	51,480	EUR	38	DXE	250000RTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:33.854425 +0100s	FR0000125007	51,520	EUR	257	DXE	250000RYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:33.858642 +0100s	FR0000125007	51,520	EUR	257	DXE	250000RYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:33.862390 +0100s	FR0000125007	51,520	EUR	257	DXE	250000RYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:34.051237 +0100s	FR0000125007	51,550	EUR	31	XPAR	20220613577537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:34.054440 +0100s	FR0000125007	51,550	EUR	56	XPAR	20220613577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:34.057608 +0100s	FR0000125007	51,550	EUR	10	XPAR	20220613578049	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:37.961785 +0100s	FR0000125007	51,520	EUR	42	TQE	E0AaLFvZe450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:37.965466 +0100s	FR0000125007	51,520	EUR	133	XPAR	20220613578817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:37.969701 +0100s	FR0000125007	51,520	EUR	257	DXE	250000RZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:37.973635 +0100s	FR0000125007	51,520	EUR	199	DXE	250000RZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:37.977461 +0100s	FR0000125007	51,520	EUR	58	DXE	250000RZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.392335 +0100s	FR0000125007	51,520	EUR	257	DXE	250000S2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.396268 +0100s	FR0000125007	51,510	EUR	42	TQE	E0AaLFvZe5zc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.400024 +0100s	FR0000125007	51,520	EUR	38	DXE	250000S2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.403772 +0100s	FR0000125007	51,520	EUR	200	DXE	250000S2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.407448 +0100s	FR0000125007	51,520	EUR	19	DXE	250000S2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.410855 +0100s	FR0000125007	51,530	EUR	307	XPAR	20220613580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.414687 +0100s	FR0000125007	51,520	EUR	100	DXE	250000S2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.418502 +0100s	FR0000125007	51,520	EUR	101	DXE	250000S2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.593666 +0100s	FR0000125007	51,500	EUR	39	TQE	E0AaLFvZe61L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.597258 +0100s	FR0000125007	51,500	EUR	103	XPAR	20220613583425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:53.793548 +0100s	FR0000125007	51,500	EUR	126	XPAR	20220613583937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:54.796345 +0100s	FR0000125007	51,500	EUR	21	XPAR	20220613584193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:54.799608 +0100s	FR0000125007	51,500	EUR	17	XPAR	20220613584449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:55.297557 +0100s	FR0000125007	51,470	EUR	15	AQE	B53174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:55.496919 +0100s	FR0000125007	51,490	EUR	86	XPAR	20220613584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:55.997916 +0100s	FR0000125007	51,480	EUR	31	XPAR	20220613584961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:47:56.001259 +0100s	FR0000125007	51,480	EUR	78	XPAR	20220613585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:07.434433 +0100s	FR0000125007	51,530	EUR	38	XPAR	20220613587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:15.366628 +0100s	FR0000125007	51,530	EUR	84	XPAR	20220613588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:15.467116 +0100s	FR0000125007	51,530	EUR	42	XPAR	20220613588545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:16.269323 +0100s	FR0000125007	51,530	EUR	36	XPAR	20220613589057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:21.684936 +0100s	FR0000125007	51,520	EUR	131	XPAR	20220613589825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:25.193747 +0100s	FR0000125007	51,510	EUR	120	XPAR	20220613590593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:25.197817 +0100s	FR0000125007	51,510	EUR	68	AQE	B53653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:33.417366 +0100s	FR0000125007	51,490	EUR	43	XPAR	20220613592129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:44.643364 +0100s	FR0000125007	51,500	EUR	65	DXE	250000SKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:48:46.851476 +0100s	FR0000125007	51,520	EUR	110	XPAR	20220613593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:49:22.328973 +0100s	FR0000125007	51,510	EUR	40	XPAR	20220613595713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:49:33.457703 +0100s	FR0000125007	51,540	EUR	53	DXE	250000SWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:49:41.483185 +0100s	FR0000125007	51,540	EUR	75	DXE	250000SYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:49:41.486531 +0100s	FR0000125007	51,540	EUR	144	XPAR	20220613598273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:49:41.490622 +0100s	FR0000125007	51,540	EUR	49	DXE	250000SYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:50:01.929684 +0100s	FR0000125007	51,540	EUR	113	XPAR	20220613600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:50:02.030445 +0100s	FR0000125007	51,540	EUR	50	DXE	250000T3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:50:02.034272 +0100s	FR0000125007	51,540	EUR	52	XPAR	20220613601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:50:53.144817 +0100s	FR0000125007	51,610	EUR	165	XPAR	20220613604161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:04.367477 +0100s	FR0000125007	51,600	EUR	88	XPAR	20220613605185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:04.472259 +0100s	FR0000125007	51,600	EUR	47	AQE	B55940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:14.091876 +0100s	FR0000125007	51,610	EUR	4	XPAR	20220613606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:19.299733 +0100s	FR0000125007	51,620	EUR	33	DXE	250000TNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:19.399863 +0100s	FR0000125007	51,620	EUR	42	DXE	250000TNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:51:24.615609 +0100s	FR0000125007	51,600	EUR	104	XPAR	20220613607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:52:24.518488 +0100s	FR0000125007	51,660	EUR	16	XPAR	20220613612353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:52:24.522903 +0100s	FR0000125007	51,660	EUR	19	XPAR	20220613612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:52:45.157735 +0100s	FR0000125007	51,700	EUR	15	XPAR	20220613613121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:52:45.160866 +0100s	FR0000125007	51,700	EUR	21	XPAR	20220613613377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:02.603119 +0100s	FR0000125007	51,710	EUR	180	XPAR	20220613614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:06.621427 +0100s	FR0000125007	51,710	EUR	36	DXE	250000U8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:06.713448 +0100s	FR0000125007	51,710	EUR	47	DXE	250000U95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:11.828923 +0100s	FR0000125007	51,700	EUR	40	DXE	250000UA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:11.832163 +0100s	FR0000125007	51,700	EUR	219	XPAR	20220613615937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:11.835377 +0100s	FR0000125007	51,700	EUR	99	XPAR	20220613616193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:22.554864 +0100s	FR0000125007	51,720	EUR	2	XPAR	20220613619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:23.564969 +0100s	FR0000125007	51,730	EUR	110	XPAR	20220613622337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:24.061988 +0100s	FR0000125007	51,730	EUR	115	XPAR	20220613622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:38.692242 +0100s	FR0000125007	51,720	EUR	40	TQE	E0AaLFvZeing	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:38.695525 +0100s	FR0000125007	51,720	EUR	360	XPAR	20220613623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:38.699390 +0100s	FR0000125007	51,720	EUR	52	TQE	E0AaLFvZeioQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:38.796231 +0100s	FR0000125007	51,720	EUR	52	TQE	E0AaLFvZeipO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:39.795332 +0100s	FR0000125007	51,720	EUR	48	XPAR	20220613625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:39.800846 +0100s	FR0000125007	51,720	EUR	35	XPAR	20220613625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:40.396101 +0100s	FR0000125007	51,720	EUR	81	XPAR	20220613625921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:42.609388 +0100s	FR0000125007	51,710	EUR	36	XPAR	20220613626177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:43.509952 +0100s	FR0000125007	51,710	EUR	87	XPAR	20220613626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:44.212450 +0100s	FR0000125007	51,710	EUR	28	XPAR	20220613626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:46.323882 +0100s	FR0000125007	51,700	EUR	279	XPAR	20220613627457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:47.621772 +0100s	FR0000125007	51,670	EUR	77	XPAR	20220613628993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:47.624973 +0100s	FR0000125007	51,670	EUR	30	XPAR	20220613629249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:51.727586 +0100s	FR0000125007	51,650	EUR	58	XPAR	20220613630017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:53:52.128126 +0100s	FR0000125007	51,640	EUR	42	XPAR	20220613630785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:16.081857 +0100s	FR0000125007	51,610	EUR	61	XPAR	20220613632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:16.383141 +0100s	FR0000125007	51,610	EUR	119	DXE	250000URN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:16.386515 +0100s	FR0000125007	51,600	EUR	95	XPAR	20220613633857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:17.185758 +0100s	FR0000125007	51,600	EUR	59	DXE	250000URW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:17.687707 +0100s	FR0000125007	51,610	EUR	32	TQE	E0AaLFvZenAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:19.305166 +0100s	FR0000125007	51,590	EUR	72	XPAR	20220613635393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:19.308533 +0100s	FR0000125007	51,590	EUR	8	XPAR	20220613635649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:31.420549 +0100s	FR0000125007	51,580	EUR	38	AQE	B58387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:31.424337 +0100s	FR0000125007	51,580	EUR	53	XPAR	20220613636161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:38.339553 +0100s	FR0000125007	51,560	EUR	50	XPAR	20220613638209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:38.943380 +0100s	FR0000125007	51,550	EUR	24	XPAR	20220613638721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:54.377995 +0100s	FR0000125007	51,580	EUR	33	DXE	250000UZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:54:59.893857 +0100s	FR0000125007	51,590	EUR	218	XPAR	20220613642561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:03.800238 +0100s	FR0000125007	51,570	EUR	74	DXE	250000V2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:03.803640 +0100s	FR0000125007	51,570	EUR	263	XPAR	20220613643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:03.807709 +0100s	FR0000125007	51,570	EUR	63	DXE	250000V2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:03.811805 +0100s	FR0000125007	51,570	EUR	63	DXE	250000V30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:03.900673 +0100s	FR0000125007	51,560	EUR	42	TQE	E0AaLFvZesWt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:05.108653 +0100s	FR0000125007	51,550	EUR	51	DXE	250000V4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:16.334213 +0100s	FR0000125007	51,520	EUR	75	XPAR	20220613646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:24.957097 +0100s	FR0000125007	51,550	EUR	115	XPAR	20220613649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:25.158037 +0100s	FR0000125007	51,540	EUR	53	DXE	250000VB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:37.787448 +0100s	FR0000125007	51,540	EUR	87	DXE	250000VEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:37.790897 +0100s	FR0000125007	51,540	EUR	113	XPAR	20220613651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:40.991396 +0100s	FR0000125007	51,530	EUR	53	DXE	250000VFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:40.994992 +0100s	FR0000125007	51,530	EUR	22	XPAR	20220613652545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:40.998338 +0100s	FR0000125007	51,530	EUR	13	XPAR	20220613652801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:41.090618 +0100s	FR0000125007	51,530	EUR	46	XPAR	20220613653569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:55:41.191043 +0100s	FR0000125007	51,520	EUR	76	XPAR	20220613653825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:05.543165 +0100s	FR0000125007	51,560	EUR	43	XPAR	20220613655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:06.846617 +0100s	FR0000125007	51,560	EUR	45	XPAR	20220613656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:08.650344 +0100s	FR0000125007	51,560	EUR	111	XPAR	20220613657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:11.555652 +0100s	FR0000125007	51,560	EUR	69	XPAR	20220613657921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:12.156767 +0100s	FR0000125007	51,560	EUR	1	XPAR	20220613658177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:19.869730 +0100s	FR0000125007	51,570	EUR	12	TQE	E0AaLFvZf28D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:29.392320 +0100s	FR0000125007	51,570	EUR	119	DXE	250000VQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:29.395582 +0100s	FR0000125007	51,580	EUR	9	XPAR	20220613661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:29.398755 +0100s	FR0000125007	51,580	EUR	93	XPAR	20220613662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:29.583892 +0100s	FR0000125007	51,590	EUR	125	XPAR	20220613662273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:30.086058 +0100s	FR0000125007	51,590	EUR	3	XPAR	20220613662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:30.287438 +0100s	FR0000125007	51,590	EUR	109	XPAR	20220613662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:34.598034 +0100s	FR0000125007	51,600	EUR	37	XPAR	20220613664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:36.401101 +0100s	FR0000125007	51,600	EUR	36	XPAR	20220613664321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:41.308378 +0100s	FR0000125007	51,590	EUR	144	XPAR	20220613665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:41.311935 +0100s	FR0000125007	51,590	EUR	54	XPAR	20220613665857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:41.409580 +0100s	FR0000125007	51,580	EUR	39	DXE	250000VS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:41.417712 +0100s	FR0000125007	51,590	EUR	31	XPAR	20220613666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:41.422319 +0100s	FR0000125007	51,590	EUR	18	XPAR	20220613667137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:47.015871 +0100s	FR0000125007	51,600	EUR	16

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:47.019546 +0100s	FR0000125007	51,600	EUR	189	XPAR	20220613668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:56:55.330167 +0100s	FR0000125007	51,610	EUR	32	DXE	250000VWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:09.644775 +0100s	FR0000125007	51,620	EUR	31	AQE	B60484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:13.952864 +0100s	FR0000125007	51,610	EUR	257	TQE	E0AaLFvZf7eN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:13.956571 +0100s	FR0000125007	51,610	EUR	71	TQE	E0AaLFvZf7eP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:13.960318 +0100s	FR0000125007	51,610	EUR	17	TQE	E0AaLFvZf7eT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:13.963659 +0100s	FR0000125007	51,610	EUR	97	XPAR	20220613670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.360638 +0100s	FR0000125007	51,610	EUR	59	DXE	250000W0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.364280 +0100s	FR0000125007	51,610	EUR	257	TQE	E0AaLFvZf85M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.367552 +0100s	FR0000125007	51,610	EUR	122	XPAR	20220613673281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.371120 +0100s	FR0000125007	51,610	EUR	77	DXE	250000W13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.374641 +0100s	FR0000125007	51,610	EUR	80	TQE	E0AaLFvZf86n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.378258 +0100s	FR0000125007	51,610	EUR	22	TQE	E0AaLFvZf871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.381909 +0100s	FR0000125007	51,610	EUR	10	TQE	E0AaLFvZf874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.460656 +0100s	FR0000125007	51,610	EUR	70	TQE	E0AaLFvZf87Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:18.464644 +0100s	FR0000125007	51,610	EUR	32	TQE	E0AaLFvZf87T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:38.705087 +0100s	FR0000125007	51,620	EUR	47	XPAR	20220613675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:38.709125 +0100s	FR0000125007	51,620	EUR	97	DXE	250000W4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:38.713561 +0100s	FR0000125007	51,620	EUR	257	TQE	E0AaLFvZfAlS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:38.717901 +0100s	FR0000125007	51,620	EUR	215	TQE	E0AaLFvZfAlc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:39.108492 +0100s	FR0000125007	51,620	EUR	43	DXE	250000W68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.619485 +0100s	FR0000125007	51,610	EUR	357	DXE	250000W82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.623971 +0100s	FR0000125007	51,610	EUR	53	DXE	250000W85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.629560 +0100s	FR0000125007	51,610	EUR	47	DXE	250000W86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.633994 +0100s	FR0000125007	51,610	EUR	53	DXE	250000W87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.720101 +0100s	FR0000125007	51,610	EUR	204	DXE	250000W88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.725495 +0100s	FR0000125007	51,610	EUR	153	DXE	250000W89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.730239 +0100s	FR0000125007	51,610	EUR	118	XPAR	20220613676865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.735118 +0100s	FR0000125007	51,610	EUR	204	DXE	250000W8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:57:50.739051 +0100s	FR0000125007	51,610	EUR	153	DXE	250000W8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:08.260391 +0100s	FR0000125007	51,660	EUR	141	XPAR	20220613679681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:12.268763 +0100s	FR0000125007	51,660	EUR	196	DXE	250000WFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:12.273193 +0100s	FR0000125007	51,660	EUR	161	DXE	250000WFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:12.277272 +0100s	FR0000125007	51,660	EUR	267	DXE	250000WFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:12.282016 +0100s	FR0000125007	51,660	EUR	90	DXE	250000WFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:15.279353 +0100s	FR0000125007	51,660	EUR	238	DXE	250000WFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:15.283875 +0100s	FR0000125007	51,660	EUR	119	DXE	250000WFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:15.288001 +0100s	FR0000125007	51,660	EUR	89	DXE	250000WFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:15.292473 +0100s	FR0000125007	51,660	EUR	116	DXE	250000WFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:19.886758 +0100s	FR0000125007	51,650	EUR	204	XPAR	20220613680961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:23.190781 +0100s	FR0000125007	51,660	EUR	49	TQE	E0AaLFvZfGRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:25.193913 +0100s	FR0000125007	51,640	EUR	139	XPAR	20220613683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:29.203369 +0100s	FR0000125007	51,630	EUR	106	XPAR	20220613684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:29.206956 +0100s	FR0000125007	51,620	EUR	68	XPAR	20220613684545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:54.059742 +0100s	FR0000125007	51,580	EUR	21	TQE	E0AaLFvZfK2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:54.063321 +0100s	FR0000125007	51,580	EUR	18	TQE	E0AaLFvZfK2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:58:54.066453 +0100s	FR0000125007	51,580	EUR	84	XPAR	20220613686081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:20.533146 +0100s	FR0000125007	51,570	EUR	57	DXE	250000WTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:20.540162 +0100s	FR0000125007	51,570	EUR	70	XPAR	20220613687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:23.431000 +0100s	FR0000125007	51,570	EUR	70	XPAR	20220613689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:45.875958 +0100s	FR0000125007	51,580	EUR	32	DXE	250000WY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:45.974693 +0100s	FR0000125007	51,570	EUR	84	XPAR	20220613691969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:45.978151 +0100s	FR0000125007	51,560	EUR	70	XPAR	20220613694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:47.178216 +0100s	FR0000125007	51,530	EUR	117	DXE	250000WYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:49.480952 +0100s	FR0000125007	51,520	EUR	45	AQE	B62370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:49.484627 +0100s	FR0000125007	51,520	EUR	58	DXE	250000WYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 08:59:49.488177 +0100s	FR0000125007	51,520	EUR	36	DXE	250000WYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:03.413307 +0100s	FR0000125007	51,510	EUR	147	XPAR	20220613696321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:10.435948 +0100s	FR0000125007	51,520	EUR	31	TQE	E0AaLFvZfRPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:21.264104 +0100s	FR0000125007	51,490	EUR	154	XPAR	20220613698369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:23.664778 +0100s	FR0000125007	51,480	EUR	78	XPAR	20220613699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:39.904261 +0100s	FR0000125007	51,460	EUR	56	DXE	250000XBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:39.908319 +0100s	FR0000125007	51,460	EUR	22	DXE	250000XBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:48.829236 +0100s	FR0000125007	51,460	EUR	74	XPAR	20220613700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:48.832526 +0100s	FR0000125007	51,460	EUR	24	XPAR	20220613701185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:49.833008 +0100s	FR0000125007	51,470	EUR	200	AQE	B63359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:49.837061 +0100s	FR0000125007	51,470	EUR	57	AQE	B63360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:49.840942 +0100s	FR0000125007	51,470	EUR	69	AQE	B63361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:49.844603 +0100s	FR0000125007	51,470	EUR	106	AQE	B63362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:50.738808 +0100s	FR0000125007	51,470	EUR	100	AQE	B63380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:51.441380 +0100s	FR0000125007	51,430	EUR	102	XPAR	20220613702721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:51.445114 +0100s	FR0000125007	51,430	EUR	125	XPAR	20220613702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:51.448914 +0100s	FR0000125007	51,430	EUR	28	XPAR	20220613703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:55.864232 +0100s	FR0000125007	51,470	EUR	51	AQE	B63511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:00:55.872131 +0100s	FR0000125007	51,470	EUR	17	AQE	B63512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:05.696587 +0100s	FR0000125007	51,450	EUR	18	DXE	250000XL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:09.911621 +0100s	FR0000125007	51,450	EUR	78	DXE	250000XLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:09.915349 +0100s	FR0000125007	51,440	EUR	39	XPAR	20220613704257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:09.919128 +0100s	FR0000125007	51,450	EUR	94	DXE	250000XLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:21.645410 +0100s	FR0000125007	51,420	EUR	89	XPAR	20220613705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:44.189668 +0100s	FR0000125007	51,410	EUR	18	XPAR	20220613707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:49.498232 +0100s	FR0000125007	51,440	EUR	75	XPAR	20220613709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:59.719273 +0100s	FR0000125007	51,460	EUR	37	XPAR	20220613713217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:01:59.817936 +0100s	FR0000125007	51,460	EUR	126	XPAR	20220613713473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:00.422910 +0100s	FR0000125007	51,450	EUR	162	XPAR	20220613714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:00.426940 +0100s	FR0000125007	51,450	EUR	61	TQE	E0AaLFvZfdyZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:03.530273 +0100s	FR0000125007	51,450	EUR	51	DXE	250000XZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:05.940184 +0100s	FR0000125007	51,440	EUR	82	DXE	250000Y0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:05.943521 +0100s	FR0000125007	51,440	EUR	181	XPAR	20220613715265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:13.960148 +0100s	FR0000125007	51,440	EUR	137	XPAR	20220613717313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:14.160043 +0100s	FR0000125007	51,440	EUR	65	XPAR	20220613717569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:14.163929 +0100s	FR0000125007	51,430	EUR	22	TQE	E0AaLFvZffgQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:21.979422 +0100s	FR0000125007	51,420	EUR	130	XPAR	20220613718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:21.984778 +0100s	FR0000125007	51,420	EUR	1	DXE	250000Y6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:02:21.989187 +0100s	FR0000125007	51,420	EUR	99	DXE	250000Y6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:18.925855 +0100s	FR0000125007	51,390	EUR	131	XPAR	20220613721665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:30.165614 +0100s	FR0000125007	51,360	EUR	38	DXE	250000YO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:30.170749 +0100s	FR0000125007	51,360	EUR	103	DXE	250000YO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:30.183332 +0100s	FR0000125007	51,360	EUR	81	XPAR	20220613722433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:40.495757 +0100s	FR0000125007	51,350	EUR	21	DXE	250000YSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:40.499980 +0100s	FR0000125007	51,350	EUR	57	DXE	250000YSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:40.503687 +0100s	FR0000125007	51,350	EUR	73	XPAR	20220613723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:03:42.598554 +0100s	FR0000125007	51,340	EUR	62	XPAR	20220613724481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:05.348844 +0100s	FR0000125007	51,360	EUR	54	DXE	250000YX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:06.860453 +0100s	FR0000125007	51,350	EUR	15	XPAR	20220613724993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:06.868971 +0100s	FR0000125007	51,340	EUR	112	DXE	250000YYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:06.872293 +0100s	FR0000125007	51,340	EUR	49	XPAR	20220613725249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:28.598980 +0100s	FR0000125007	51,350	EUR	124	XPAR	20220613728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:57.065015 +0100s	FR0000125007	51,330	EUR	50	XPAR	20220613729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:04:57.266559 +0100s	FR0000125007	51,350	EUR	18	TQE	E0AaLFvZfwdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:05:29.538402 +0100s	FR0000125007	51,360	EUR	75	DXE	250000ZIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:05:57.296411 +0100s	FR0000125007	51,370	EUR	54	XPAR	20220613731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:21.437268 +0100s	FR0000125007	51,360	EUR	7	DXE	250000ZRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:21.442007 +0100s	FR0000125007	51,360	EUR	59	DXE	250000ZRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:34.659091 +0100s	FR0000125007	51,370	EUR	58	DXE	250000ZTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:48.697553 +0100s	FR0000125007	51,360	EUR	64	DXE	250000ZXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:49.898453 +0100s	FR0000125007	51,350	EUR	4	TQE	E0AaLFvZg6Ux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:06:51.505979 +0100s	FR0000125007	51,350	EUR	4	TQE	E0AaLFvZg6bs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:16.059536 +0100s	FR0000125007	51,410	EUR	42	DXE	25000105V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:16.359896 +0100s	FR0000125007	51,410	EUR	28	TQE	E0AaLFvZg8wO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:37.597520 +0100s	FR0000125007	51,390	EUR	112	XPAR	20220613734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:37.698239 +0100s	FR0000125007	51,380	EUR	66	DXE	25000108R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:52.943973 +0100s	FR0000125007	51,400	EUR	115	XPAR	20220613735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:52.947973 +0100s	FR0000125007	51,390	EUR	74	D

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:07:53.045997 +0100s	FR0000125007	51,400	EUR	4	TQE	E0AaLFvZgCRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:23.702171 +0100s	FR0000125007	51,390	EUR	67	XPAR	20220613736769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:29.415795 +0100s	FR0000125007	51,380	EUR	8	XPAR	20220613737793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:29.419376 +0100s	FR0000125007	51,380	EUR	46	XPAR	20220613738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:45.544543 +0100s	FR0000125007	51,390	EUR	16	DXE	2500010OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:45.548340 +0100s	FR0000125007	51,390	EUR	28	DXE	2500010OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:08:55.763385 +0100s	FR0000125007	51,370	EUR	57	DXE	2500010PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:09:04.476637 +0100s	FR0000125007	51,360	EUR	28	TQE	E0AaLFvZgIPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:36.641656 +0100s	FR0000125007	51,380	EUR	81	XPAR	20220613743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:36.646536 +0100s	FR0000125007	51,370	EUR	79	DXE	25000117O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:36.651428 +0100s	FR0000125007	51,370	EUR	64	XPAR	20220613745217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:39.744297 +0100s	FR0000125007	51,360	EUR	43	DXE	250001184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:39.747687 +0100s	FR0000125007	51,360	EUR	143	XPAR	20220613745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:39.845729 +0100s	FR0000125007	51,360	EUR	31	TQE	E0AaLFvZgRgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:42.447104 +0100s	FR0000125007	51,360	EUR	49	XPAR	20220613746753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:10:42.547478 +0100s	FR0000125007	51,360	EUR	49	XPAR	20220613747265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:15.706077 +0100s	FR0000125007	51,430	EUR	21	TQE	E0AaLFvZgVn6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:15.710206 +0100s	FR0000125007	51,430	EUR	72	DXE	2500011IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:15.713909 +0100s	FR0000125007	51,430	EUR	22	TQE	E0AaLFvZgVnW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:15.717143 +0100s	FR0000125007	51,430	EUR	120	XPAR	20220613751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:15.905734 +0100s	FR0000125007	51,420	EUR	93	XPAR	20220613752385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:20.211540 +0100s	FR0000125007	51,430	EUR	28	DXE	2500011K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:26.321255 +0100s	FR0000125007	51,420	EUR	89	DXE	2500011L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:55.960582 +0100s	FR0000125007	51,410	EUR	45	DXE	2500011QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:55.965132 +0100s	FR0000125007	51,410	EUR	114	XPAR	20220613753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:11:57.161879 +0100s	FR0000125007	51,410	EUR	156	XPAR	20220613754689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:02.264067 +0100s	FR0000125007	51,430	EUR	59	XPAR	20220613757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:02.268877 +0100s	FR0000125007	51,430	EUR	93	XPAR	20220613757505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:28.304501 +0100s	FR0000125007	51,430	EUR	21	TQE	E0AaLFvZgh4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:28.307764 +0100s	FR0000125007	51,430	EUR	30	XPAR	20220613758273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:28.310978 +0100s	FR0000125007	51,430	EUR	64	XPAR	20220613758529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:28.314672 +0100s	FR0000125007	51,430	EUR	19	TQE	E0AaLFvZgh6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:29.408476 +0100s	FR0000125007	51,420	EUR	120	DXE	25000128H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:29.613955 +0100s	FR0000125007	51,400	EUR	32	TQE	E0AaLFvZghQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:53.984012 +0100s	FR0000125007	51,360	EUR	121	XPAR	20220613761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:53.987738 +0100s	FR0000125007	51,360	EUR	240	XPAR	20220613762113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:53.992022 +0100s	FR0000125007	51,350	EUR	57	DXE	2500012HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:13:53.996013 +0100s	FR0000125007	51,350	EUR	80	XPAR	20220613763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:08.218448 +0100s	FR0000125007	51,340	EUR	53	DXE	2500012KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:35.478222 +0100s	FR0000125007	51,330	EUR	42	XPAR	20220613764673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:35.483836 +0100s	FR0000125007	51,330	EUR	118	XPAR	20220613764929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:35.489920 +0100s	FR0000125007	51,330	EUR	12	XPAR	20220613765185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:38.083037 +0100s	FR0000125007	51,290	EUR	90	XPAR	20220613766721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:46.607144 +0100s	FR0000125007	51,290	EUR	41	XPAR	20220613767745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:14:46.610693 +0100s	FR0000125007	51,290	EUR	121	XPAR	20220613768001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:15:07.743821 +0100s	FR0000125007	51,270	EUR	34	DXE	250001365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:11.265949 +0100s	FR0000125007	51,300	EUR	58	DXE	2500013MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:11.271774 +0100s	FR0000125007	51,300	EUR	45	DXE	2500013MH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:13.565443 +0100s	FR0000125007	51,300	EUR	109	DXE	2500013N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:13.569257 +0100s	FR0000125007	51,300	EUR	148	DXE	2500013N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:13.573129 +0100s	FR0000125007	51,300	EUR	254	DXE	2500013N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:13.576878 +0100s	FR0000125007	51,300	EUR	3	DXE	2500013N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:14.668271 +0100s	FR0000125007	51,300	EUR	257	DXE	2500013N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:14.672006 +0100s	FR0000125007	51,300	EUR	257	DXE	2500013NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:14.675835 +0100s	FR0000125007	51,300	EUR	42	DXE	2500013NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:14.679612 +0100s	FR0000125007	51,300	EUR	130	DXE	2500013NC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:16:59.945304 +0100s	FR0000125007	51,300	EUR	107	XPAR	20220613773889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:17:54.243107 +0100s	FR0000125007	51,300	EUR	99	DXE	25000146L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:17:54.342989 +0100s	FR0000125007	51,300	EUR	84	DXE	25000146Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:21.293685 +0100s	FR0000125007	51,310	EUR	50	TQE	E0AaLFvZhA3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:21.297529 +0100s	FR0000125007	51,300	EUR	42	DXE	2500014F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:21.301478 +0100s	FR0000125007	51,300	EUR	63	DXE	2500014F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:21.304757 +0100s	FR0000125007	51,310	EUR	153	XPAR	20220613776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:21.308508 +0100s	FR0000125007	51,310	EUR	42	TQE	E0AaLFvZhA5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:40.440450 +0100s	FR0000125007	51,310	EUR	149	XPAR	20220613778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:40.534417 +0100s	FR0000125007	51,310	EUR	172	XPAR	20220613779009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:18:56.476361 +0100s	FR0000125007	51,300	EUR	39	XPAR	20220613779777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:07.101453 +0100s	FR0000125007	51,320	EUR	77	DXE	2500014WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:07.106005 +0100s	FR0000125007	51,320	EUR	42	DXE	2500014WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:15.717100 +0100s	FR0000125007	51,340	EUR	56	DXE	2500014YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:15.723165 +0100s	FR0000125007	51,340	EUR	18	DXE	2500014YY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:15.914274 +0100s	FR0000125007	51,340	EUR	73	XPAR	20220613781313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:20.222602 +0100s	FR0000125007	51,330	EUR	41	XPAR	20220613781825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:25.229290 +0100s	FR0000125007	51,330	EUR	51	XPAR	20220613782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:33.542834 +0100s	FR0000125007	51,320	EUR	41	DXE	25000152L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:33.550621 +0100s	FR0000125007	51,320	EUR	18	XPAR	20220613785665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:33.558228 +0100s	FR0000125007	51,320	EUR	24	XPAR	20220613785921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.246102 +0100s	FR0000125007	51,300	EUR	52	DXE	25000152Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.249981 +0100s	FR0000125007	51,310	EUR	183	XPAR	20220613786689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.254040 +0100s	FR0000125007	51,300	EUR	20	TQE	E0AaLFvZhI6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.259944 +0100s	FR0000125007	51,300	EUR	14	TQE	E0AaLFvZhI7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.266762 +0100s	FR0000125007	51,300	EUR	57	DXE	25000153L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.344168 +0100s	FR0000125007	51,300	EUR	9	TQE	E0AaLFvZhIAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:34.350887 +0100s	FR0000125007	51,300	EUR	49	DXE	25000153R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:36.649208 +0100s	FR0000125007	51,280	EUR	227	TQE	E0AaLFvZhIW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:50.073164 +0100s	FR0000125007	51,280	EUR	98	TQE	E0AaLFvZhJvN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:50.077543 +0100s	FR0000125007	51,280	EUR	32	TQE	E0AaLFvZhJvP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:50.084633 +0100s	FR0000125007	51,280	EUR	32	TQE	E0AaLFvZhJvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:50.093374 +0100s	FR0000125007	51,280	EUR	39	TQE	E0AaLFvZhJvY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.275945 +0100s	FR0000125007	51,280	EUR	286	TQE	E0AaLFvZhK27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.982989 +0100s	FR0000125007	51,280	EUR	280	TQE	E0AaLFvZhKA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.987082 +0100s	FR0000125007	51,280	EUR	77	TQE	E0AaLFvZhKA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.991439 +0100s	FR0000125007	51,280	EUR	28	TQE	E0AaLFvZhKAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.995296 +0100s	FR0000125007	51,280	EUR	77	TQE	E0AaLFvZhKAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:51.998892 +0100s	FR0000125007	51,280	EUR	77	TQE	E0AaLFvZhKAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:52.002635 +0100s	FR0000125007	51,280	EUR	77	TQE	E0AaLFvZhKAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:52.006300 +0100s	FR0000125007	51,280	EUR	20	TQE	E0AaLFvZhKAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:19:52.009475 +0100s	FR0000125007	51,270	EUR	74	XPAR	20220613787457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:00.196684 +0100s	FR0000125007	51,260	EUR	69	XPAR	20220613788737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:08.614333 +0100s	FR0000125007	51,270	EUR	113	XPAR	20220613790785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:27.250694 +0100s	FR0000125007	51,260	EUR	58	DXE	2500015O5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:27.254219 +0100s	FR0000125007	51,260	EUR	35	XPAR	20220613791297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:27.257627 +0100s	FR0000125007	51,260	EUR	40	XPAR	20220613791553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:36.067974 +0100s	FR0000125007	51,280	EUR	63	DXE	2500015QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:47.389988 +0100s	FR0000125007	51,300	EUR	119	XPAR	20220613794369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:20:54.303684 +0100s	FR0000125007	51,290	EUR	226	XPAR	20220613794881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:21:01.319010 +0100s	FR0000125007	51,290	EUR	53	XPAR	20220613795393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:21:46.796446 +0100s	FR0000125007	51,310	EUR	86	DXE	2500016DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:21:46.799900 +0100s	FR0000125007	51,310	EUR	103	XPAR	20220613796673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:14.847806 +0100s	FR0000125007	51,280	EUR	89	DXE	2500016M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:14.851336 +0100s	FR0000125007	51,280	EUR	63	XPAR	20220613798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:30.680444 +0100s	FR0000125007	51,270	EUR	49	XPAR	20220613800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:34.590869 +0100s	FR0000125007	51,260	EUR	117	XPAR	20220613801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:54.924711 +0100s	FR0000125007	51,260	EUR	45	DXE	2500016ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:54.928347 +0100s	FR0000125007	51,260	EUR	31	DXE	2500016ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:58.028994 +0100s	FR0000125007	51,260	EUR	48	XPAR	20220613802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:22:58.128952 +0100s	FR0000125007	51,260	EUR	11	XPAR	20220613803073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:35.819265 +0100s	FR0000125007	51,310	EUR	115	DXE	2500017BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:35.828416 +0100s	FR0000125007	51,310	EUR	95	XPAR	20220613805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:35.832425 +0100s	FR0000125007	51,310	EUR	23	XPAR	20220613805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:35.914939 +0100s	FR0000125007	51,310	EUR	100	DXE	2500017DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:35.919887 +0100s	FR0000125007	51,310	EUR	36	DXE	2500017DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:23:51.242966 +0100s	FR0000125007	51,280	EUR	56	DXE	2500017JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:01.653829 +0100s	FR0000125007	51,280	EUR	61	DXE	2500017KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:01.657975 +0100s	FR0000125007	51,280	EUR	162	XPAR	20220613808449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:02.355856 +0100s	FR0000125007	51,270	EUR	57	DXE	2500017LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:25.691468 +0100s	FR0000125007	51,250	EUR	52	XPAR	20220613812033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:31.707181 +0100s	FR0000125007	51,240	EUR	294	XPAR	20220613812801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:24:50.034827 +0100s	FR0000125007	51,220	EUR	61	XPAR	20220613813313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:43.924414 +0100s	FR0000125007	51,240	EUR	112	DXE	250001877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:43.928769 +0100s	FR0000125007	51,230	EUR	93	DXE	25000187A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:43.932227 +0100s	FR0000125007	51,220	EUR	553	XPAR	20220613819713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:44.023730 +0100s	FR0000125007	51,230	EUR	125	XPAR	20220613820481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:44.026868 +0100s	FR0000125007	51,230	EUR	46	XPAR	20220613820737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:45.727323 +0100s	FR0000125007	51,220	EUR	46	XPAR	20220613820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.731260 +0100s	FR0000125007	51,230	EUR	125	DXE	25000187P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.735943 +0100s	FR0000125007	51,230	EUR	65	DXE	25000187Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.740611 +0100s	FR0000125007	51,230	EUR	40	DXE	25000187R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.745177 +0100s	FR0000125007	51,230	EUR	200	DXE	25000187S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.749996 +0100s	FR0000125007	51,230	EUR	47	DXE	25000187T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.755102 +0100s	FR0000125007	51,230	EUR	96	DXE	25000187U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.762298 +0100s	FR0000125007	51,230	EUR	247	DXE	25000187V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:47.767756 +0100s	FR0000125007	51,230	EUR	180	DXE	25000187W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:25:52.036706 +0100s	FR0000125007	51,200	EUR	240	XPAR	20220613823553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:33.696952 +0100s	FR0000125007	51,180	EUR	52	DXE	2500018I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:33.701828 +0100s	FR0000125007	51,180	EUR	113	XPAR	20220613824577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:34.095767 +0100s	FR0000125007	51,180	EUR	49	XPAR	20220613824833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:39.009743 +0100s	FR0000125007	51,180	EUR	125	XPAR	20220613825601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:39.811707 +0100s	FR0000125007	51,180	EUR	52	XPAR	20220613825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:40.616462 +0100s	FR0000125007	51,170	EUR	43	DXE	2500018L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:40.621056 +0100s	FR0000125007	51,170	EUR	32	DXE	2500018L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:41.116484 +0100s	FR0000125007	51,170	EUR	41	XPAR	20220613826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:26:42.623284 +0100s	FR0000125007	51,160	EUR	33	XPAR	20220613829185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:27:00.857715 +0100s	FR0000125007	51,150	EUR	63	DXE	2500018RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:27:21.515150 +0100s	FR0000125007	51,150	EUR	73	DXE	250001903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:27:46.456374 +0100s	FR0000125007	51,170	EUR	34	XPAR	20220613832257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:05.892427 +0100s	FR0000125007	51,170	EUR	19	XPAR	20220613832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:12.301789 +0100s	FR0000125007	51,210	EUR	46	DXE	2500019FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:33.551385 +0100s	FR0000125007	51,270	EUR	44	DXE	2500019O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:34.953680 +0100s	FR0000125007	51,270	EUR	81	XPAR	20220613835329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:37.258170 +0100s	FR0000125007	51,270	EUR	61	XPAR	20220613836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:38.061586 +0100s	FR0000125007	51,270	EUR	42	XPAR	20220613836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:28:55.186745 +0100s	FR0000125007	51,280	EUR	69	DXE	2500019T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:09.302579 +0100s	FR0000125007	51,290	EUR	34	XPAR	20220613837377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:09.305877 +0100s	FR0000125007	51,290	EUR	20	XPAR	20220613837633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:14.114049 +0100s	FR0000125007	51,270	EUR	115	DXE	2500019WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:14.118581 +0100s	FR0000125007	51,270	EUR	8	DXE	2500019WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:14.122168 +0100s	FR0000125007	51,270	EUR	246	XPAR	20220613838657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:14.209001 +0100s	FR0000125007	51,260	EUR	112	XPAR	20220613838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:16.013399 +0100s	FR0000125007	51,250	EUR	75	XPAR	20220613839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:16.114582 +0100s	FR0000125007	51,250	EUR	34	XPAR	20220613840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:24.734503 +0100s	FR0000125007	51,240	EUR	39	XPAR	20220613840961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:26.439645 +0100s	FR0000125007	51,230	EUR	42	DXE	2500019ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:29:46.271098 +0100s	FR0000125007	51,240	EUR	69	DXE	250001A3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:30:14.416997 +0100s	FR0000125007	51,210	EUR	106	XPAR	20220613843521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:30:14.420147 +0100s	FR0000125007	51,210	EUR	5	XPAR	20220613843777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:30:56.098860 +0100s	FR0000125007	51,210	EUR	41	DXE	250001AN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:30:56.102710 +0100s	FR0000125007	51,210	EUR	60	XPAR	20220613844545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:03.928278 +0100s	FR0000125007	51,210	EUR	183	XPAR	20220613846593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:03.937091 +0100s	FR0000125007	51,210	EUR	55	DXE	250001API	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:25.988354 +0100s	FR0000125007	51,220	EUR	125	XPAR	20220613848897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:26.489580 +0100s	FR0000125007	51,210	EUR	7	DXE	250001AX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:26.493863 +0100s	FR0000125007	51,210	EUR	36	XPAR	20220613849665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:26.498265 +0100s	FR0000125007	51,210	EUR	64	XPAR	20220613849921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:26.502661 +0100s	FR0000125007	51,210	EUR	40	DXE	250001AX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:29.697394 +0100s	FR0000125007	51,200	EUR	91	DXE	250001AYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:29.700724 +0100s	FR0000125007	51,200	EUR	18	XPAR	20220613851201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:29.704281 +0100s	FR0000125007	51,200	EUR	3	XPAR	20220613851457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:29.707949 +0100s	FR0000125007	51,200	EUR	55	XPAR	20220613851713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:31:29.711746 +0100s	FR0000125007	51,200	EUR	3	XPAR	20220613851969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:03.158545 +0100s	FR0000125007	51,190	EUR	76	DXE	250001B69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:03.162185 +0100s	FR0000125007	51,190	EUR	75	XPAR	20220613853249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:03.165955 +0100s	FR0000125007	51,190	EUR	58	DXE	250001B6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:11.069718 +0100s	FR0000125007	51,200	EUR	41	XPAR	20220613855041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:11.073296 +0100s	FR0000125007	51,200	EUR	12	XPAR	20220613855297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:11.570848 +0100s	FR0000125007	51,180	EUR	48	XPAR	20220613856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:27.493891 +0100s	FR0000125007	51,210	EUR	31	XPAR	20220613859393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:34.008755 +0100s	FR0000125007	51,210	EUR	89	DXE	250001BEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:34.107466 +0100s	FR0000125007	51,210	EUR	120	XPAR	20220613862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:34.110945 +0100s	FR0000125007	51,210	EUR	108	XPAR	20220613862977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:34.114632 +0100s	FR0000125007	51,210	EUR	6	XPAR	20220613863233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:49.637070 +0100s	FR0000125007	51,200	EUR	107	DXE	250001BIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:49.640500 +0100s	FR0000125007	51,200	EUR	450	XPAR	20220613863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:52.839272 +0100s	FR0000125007	51,210	EUR	78	XPAR	20220613866561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:57.645634 +0100s	FR0000125007	51,220	EUR	83	DXE	250001BKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:57.650231 +0100s	FR0000125007	51,220	EUR	3	DXE	250001BKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:58.046345 +0100s	FR0000125007	51,220	EUR	70	XPAR	20220613867329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:32:58.348240 +0100s	FR0000125007	51,220	EUR	130	DXE	250001BKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:03.760169 +0100s	FR0000125007	51,220	EUR	125	XPAR	20220613867585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:19.791051 +0100s	FR0000125007	51,220	EUR	64	XPAR	20220613867841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:26.400545 +0100s	FR0000125007	51,220	EUR	121	XPAR	20220613868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:26.403857 +0100s	FR0000125007	51,220	EUR	39	XPAR	20220613868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:34.213952 +0100s	FR0000125007	51,200	EUR	65	XPAR	20220613870913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:37.822134 +0100s	FR0000125007	51,210	EUR	63	XPAR	20220613872193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:38.723156 +0100s	FR0000125007	51,210	EUR	59	XPAR	20220613872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:44.228574 +0100s	FR0000125007	51,210	EUR	48	XPAR	20220613873217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:47.531425 +0100s	FR0000125007	51,200	EUR	44	XPAR	20220613873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:47.534639 +0100s	FR0000125007	51,200	EUR	42	XPAR	20220613873985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:33:49.133215 +0100s	FR0000125007	51,200	EUR	47	XPAR	20220613874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:34:15.484901 +0100s	FR0000125007	51,210	EUR	14	DXE	250001C5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:34:45.641284 +0100s	FR0000125007	51,260	EUR	54	DXE	250001CEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:34:45.739890 +0100s	FR0000125007	51,260	EUR	120	XPAR	20220613880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:11.497405 +0100s	FR0000125007	51,270	EUR	187	XPAR	20220613881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:11.501721 +0100s	FR0000125007	51,270	EUR	20	XPAR	20220613881409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:11.701812 +0100s	FR0000125007	51,270	EUR	100	DXE	250001CLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:38.242904 +0100s	FR0000125007	51,300	EUR	98	XPAR	20220613882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:39.646550 +0100s	FR0000125007	51,300	EUR	27	XPAR	20220613883201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:44.852049 +0100s	FR0000125007	51,290	EUR	190	XPAR	20220613883969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:35:44.856233 +0100s	FR0000125007	51,290	EUR	100	DXE	250001CRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:26.918126 +0100s	FR0000125007	51,300	EUR	82	DXE	250001D1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:51.550125 +0100s	FR0000125007	51,300	EUR	37	XPAR	20220613885761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:51.553390 +0100s	FR0000125007	51,300	EUR	144	XPAR	20220613886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:51.557160 +0100s	FR0000125007	51,300	EUR	71	DXE	250001D78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:51.560936 +0100s	FR0000125007	51,300	EUR	100	DXE	250001D7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:55.968929 +0100s	FR0000125007	51,290	EUR	72	DXE	250001D9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:36:55.973508 +0100s	FR0000125007	51,290	EUR	39	XPAR	20220613887297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:02.082067 +0100s	FR0000125007	51,270	EUR	49	DXE	250001DCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:02.085759 +0100s	FR0000125007	51,270	EUR	75	XPAR	20220613887553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:02.089419 +0100s	FR0000125007	51,270	EUR	45	DXE	250001DD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:18.822735 +0100s	FR0000125007	51,260	EUR	48	DXE	250001DHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:23.431938 +0100s	FR0000125007	51,240	EUR	58	XPAR	20220613889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:23.435950 +0100s	FR0000125007	51,240	EUR	157	XPAR	20220613889857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:37:39.558307 +0100s	FR0000125007	51,300	EUR	73	DXE	250001DN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:02.599673 +0100s	FR0000125007	51,290	EUR	86	DXE	250001DRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:02.607227 +0100s	FR0000125007	51,290	EUR	222	XPAR	20220613895233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:02.615847 +0100s	FR0000125007	51,290	EUR	15	DXE	250001DRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.804755 +0100s	FR0000125007	51,280	EUR	69	DXE	250001DUR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.808253 +0100s	FR0000125007	51,280	EUR	12	XPAR	20220613897025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.811539 +0100s	FR0000125007	51,280	EUR	50	XPAR	20220613897281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.903766 +0100s	FR0000125007	51,280	EUR	77	DXE	250001DV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.908587 +0100s	FR0000125007	51,280	EUR	1	DXE	250001DV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.912773 +0100s	FR0000125007	51,280	EUR	53	XPAR	20220613897793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:12.915998 +0100s	FR0000125007	51,280	EUR	82	XPAR	20220613898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:20.518516 +0100s	FR0000125007	51,260	EUR	91	XPAR	20220613899329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:20.522673 +0100s	FR0000125007	51,260	EUR	94	DXE	250001E14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:20.620370 +0100s	FR0000125007	51,260	EUR	39	DXE	250001E1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:20.625607 +0100s	FR0000125007	51,260	EUR	26	DXE	250001E1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:41.250144 +0100s	FR0000125007	51,240	EUR	52	XPAR	20220613900353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:42.352064 +0100s	FR0000125007	51,240	EUR	24	XPAR	20220613901889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:42.356104 +0100s	FR0000125007	51,240	EUR	26	XPAR	20220613902145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:49.662794 +0100s	FR0000125007	51,210	EUR	31	DXE	250001E9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:49.666699 +0100s	FR0000125007	51,210	EUR	27	DXE	250001E9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:38:49.670216 +0100s	FR0000125007	51,210	EUR	67	XPAR	20220613903425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:39:38.344239 +0100s	FR0000125007	51,320	EUR	274	XPAR	20220613909569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:11.186283 +0100s	FR0000125007	51,350	EUR	47	DXE	250001ESQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:17.897100 +0100s	FR0000125007	51,340	EUR	28	DXE	250001EU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:17.997391 +0100s	FR0000125007	51,350	EUR	75	XPAR	20220613910081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:18.000826 +0100s	FR0000125007	51,350	EUR	61	XPAR	20220613910337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:18.004797 +0100s	FR0000125007	51,340	EUR	100	DXE	250001EU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:18.008655 +0100s	FR0000125007	51,340	EUR	34	TQE	E0AaLFvZjFmS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:33.318452 +0100s	FR0000125007	51,350	EUR	62	DXE	250001EY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:33.321848 +0100s	FR0000125007	51,350	EUR	18	XPAR	20220613913153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:33.920010 +0100s	FR0000125007	51,360	EUR	22	TQE	E0AaLFvZjHMb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:34.722959 +0100s	FR0000125007	51,380	EUR	81	XPAR	20220613915201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:40:39.837580 +0100s	FR0000125007	51,400	EUR	71	DXE	250001F3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:17.215230 +0100s	FR0000125007	51,470	EUR	42	TQE	E0AaLFvZjMkw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:17.219212 +0100s	FR0000125007	51,470	EUR	29	DXE	250001FCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:26.043417 +0100s	FR0000125007	51,500	EUR	116	XPAR	20220613918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:26.048373 +0100s	FR0000125007	51,500	EUR	31	TQE	E0AaLFvZjOMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.448133 +0100s	FR0000125007	51,490	EUR	21	TQE	E0AaLFvZjOaZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.452611 +0100s	FR0000125007	51,490	EUR	61	DXE	250001FI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.456593 +0100s	FR0000125007	51,490	EUR	44	DXE	250001FI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.460026 +0100s	FR0000125007	51,480	EUR	217	XPAR	20220613920321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.464325 +0100s	FR0000125007	51,490	EUR	22	TQE	E0AaLFvZjObT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:27.470995 +0100s	FR0000125007	51,490	EUR	114	DXE	250001FIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:34.865449 +0100s	FR0000125007	51,470	EUR	204	XPAR	20220613921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:34.869372 +0100s	FR0000125007	51,470	EUR	43	DXE	250001FKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:34.873173 +0100s	FR0000125007	51,470	EUR	47	TQE	E0AaLFvZjPau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:41:34.965519 +0100s	FR0000125007	51,470	EUR	149	XPAR	20220613922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:42:00.016403 +0100s	FR0000125007	51,460	EUR	85	DXE	250001FTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:42:00.022062 +0100s	FR0000125007	51,460	EUR	51	XPAR	20220613924673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:42:00.026777 +0100s	FR0000125007	51,460	EUR	108	XPAR	20220613924929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:42:00.215956 +0100s	FR0000125007	51,450	EUR	98	XPAR	20220613925953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:08.937056 +0100s	FR0000125007	51,410	EUR	61	XPAR	20220613926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:11.138033 +0100s	FR0000125007	51,400	EUR	23	XPAR	20220613927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:11.141777 +0100s	FR0000125007	51,400	EUR	22	XPAR	20220613927745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:11.146172 +0100s	FR0000125007	51,390	EUR	84	DXE	250001GB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:34.781163 +0100s	FR0000125007	51,370	EUR	65	XPAR	20220613929537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:35.182879 +0100s	FR0000125007	51,380	EUR	47	DXE	250001GGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:44.893463 +0100s	FR0000125007	51,370	EUR	68	DXE	250001GJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:44.896786 +0100s	FR0000125007	51,370	EUR	1	XPAR	20220613930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:44.900093 +0100s	FR0000125007	51,370	EUR	6	XPAR	20220613930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:44.903375 +0100s	FR0000125007	51,370	EUR	54	XPAR	20220613930817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:47.599481 +0100s	FR0000125007	51,370	EUR	257	DXE	250001GJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:56.617384 +0100s	FR0000125007	51,370	EUR	222	DXE	250001GLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:56.621616 +0100s	FR0000125007	51,370	EUR	35	DXE	250001GLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:56.625804 +0100s	FR0000125007	51,370	EUR	216	DXE	250001GLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:43:56.629743 +0100s	FR0000125007	51,370	EUR	257	DXE	250001GLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:01.231281 +0100s	FR0000125007	51,370	EUR	254	DXE	250001GMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:01.235278 +0100s	FR0000125007	51,370	EUR	3	DXE	250001GMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:01.239153 +0100s	FR0000125007	51,370	EUR	248	DXE	250001GMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:19.560276 +0100s	FR0000125007	51,400	EUR	246	DXE	250001GW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:19.565062 +0100s	FR0000125007	51,400	EUR	11	DXE	250001GW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:19.568434 +0100s	FR0000125007	51,400	EUR	270	XPAR	20220613935681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:19.572278 +0100s	FR0000125007	51,410	EUR	18	TQE	E0AaLFvZjiZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:21.160324 +0100s	FR0000125007	51,400	EUR	39	DXE	250001GWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:21.460367 +0100s	FR0000125007	51,420	EUR	13	XPAR	20220613939521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:21.464333 +0100s	FR0000125007	51,420	EUR	82	XPAR	20220613939777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:26.066035 +0100s	FR0000125007	51,410	EUR	45	XPAR	20220613940289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:26.069451 +0100s	FR0000125007	51,410	EUR	310	XPAR	20220613940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.171455 +0100s	FR0000125007	51,400	EUR	218	DXE	250001GYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.175668 +0100s	FR0000125007	51,400	EUR	257	DXE	250001GYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.179597 +0100s	FR0000125007	51,400	EUR	257	DXE	250001GYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.183330 +0100s	FR0000125007	51,400	EUR	257	DXE	250001GYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.186586 +0100s	FR0000125007	51,400	EUR	38	XPAR	20220613941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.190288 +0100s	FR0000125007	51,400	EUR	77	TQE	E0AaLFvZjjdA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.193938 +0100s	FR0000125007	51,400	EUR	131	DXE	250001GZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.197597 +0100s	FR0000125007	51,400	EUR	126	DXE	250001GZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.201321 +0100s	FR0000125007	51,400	EUR	131	DXE	250001GZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.204959 +0100s	FR0000125007	51,400	EUR	216	DXE	250001GZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.208873 +0100s	FR0000125007	51,400	EUR	41	DXE	250001GZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.212457 +0100s	FR0000125007	51,400	EUR	219	DXE	250001GZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.216220 +0100s	FR0000125007	51,400	EUR	38	DXE	250001GZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.219804 +0100s	FR0000125007	51,400	EUR	38	DXE	250001GZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.223419 +0100s	FR0000125007	51,400	EUR	100	DXE	250001GZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:29.872634 +0100s	FR0000125007	51,400	EUR	119	DXE	250001GZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:30.573363 +0100s	FR0000125007	51,400	EUR	64	DXE	250001GZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:37.192014 +0100s	FR0000125007	51,400	EUR	82	TQE	E0AaLFvZjkSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:42.797428 +0100s	FR0000125007	51,420	EUR	60	TQE	E0AaLFvZjlHz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:45.003259 +0100s	FR0000125007	51,410	EUR	32	XPAR	20220613944385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:45.104051 +0100s	FR0000125007	51,410	EUR	62	XPAR	20220613946177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:47.108001 +0100s	FR0000125007	51,420	EUR	193	XPAR	20220613947201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:48.510574 +0100s	FR0000125007	51,420	EUR	59	XPAR	20220613947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:50.511561 +0100s	FR0000125007	51,420	EUR	37	XPAR	20220613947713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:44:55.723340 +0100s	FR0000125007	51,400	EUR	30	DXE	250001H8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:00.431803 +0100s	FR0000125007	51,390	EUR	51	XPAR	20220613949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:00.628241 +0100s	FR0000125007	51,390	EUR	41	XPAR	20220613950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:00.730157 +0100s	FR0000125007	51,390	EUR	39	DXE	250001HAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:21.060632 +0100s	FR0000125007	51,380	EUR	126	TQE	E0AaLFvZjpnX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:21.064416 +0100s	FR0000125007	51,380	EUR	131	TQE	E0AaLFvZjpnd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:21.068399 +0100s	FR0000125007	51,380	EUR	126	TQE	E0AaLFvZjpnf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:21.072461 +0100s	FR0000125007	51,380	EUR	13	TQE	E0AaLFvZjppc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:23.866529 +0100s	FR0000125007	51,380	EUR	244	TQE	E0AaLFvZjq73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:27.476728 +0100s	FR0000125007	51,430	EUR	14	XPAR	20220613955393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:33.490023 +0100s	FR0000125007	51,440	EUR	49	XPAR	20220613956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:34.291049 +0100s	FR0000125007	51,440	EUR	2	XPAR	20220613956417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:34.391888 +0100s	FR0000125007	51,440	EUR	55	XPAR	20220613956673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:40.608636 +0100s	FR0000125007	51,430	EUR	48	DXE	250001HU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:40.616654 +0100s	FR0000125007	51,430	EUR	60	XPAR	20220613957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:40.623621 +0100s	FR0000125007	51,430	EUR	42	XPAR	20220613957441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.619725 +0100s	FR0000125007	51,430	EUR	257	TQE	E0AaLFvZjtyX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.623513 +0100s	FR0000125007	51,430	EUR	257	TQE	E0AaLFvZjtyc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.627522 +0100s	FR0000125007	51,430	EUR	12	DXE	250001HVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.631477 +0100s	FR0000125007	51,430	EUR	257	TQE	E0AaLFvZjtyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.634920 +0100s	FR0000125007	51,430	EUR	50	XPAR	20220613958209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.638898 +0100s	FR0000125007	51,430	EUR	257	TQE	E0AaLFvZjtz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.642780 +0100s	FR0000125007	51,430	EUR	257	TQE	E0AaLFvZjtz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.646555 +0100s	FR0000125007	51,430	EUR	12	TQE	E0AaLFvZjtzB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:45:50.650308 +0100s	FR0000125007	51,430	EUR	63	TQE	E0AaLFvZjtzF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:07.243822 +0100s	FR0000125007	51,440	EUR	75	XPAR	20220613959489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:10.147062 +0100s	FR0000125007	51,430	EUR	130	XPAR	20220613961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:10.150536 +0100s	FR0000125007	51,430	EUR	89	XPAR	20220613961281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:10.154709 +0100s	FR0000125007	51,430	EUR	103	XPAR	20220613961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:10.158242 +0100s	FR0000125007	51,430	EUR	109	XPAR	20220613961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:10.648775 +0100s	FR0000125007	51,420	EUR	8	DXE	250001I13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:28.177441 +0100s	FR0000125007	51,440	EUR	45	DXE	250001I6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:28.182143 +0100s	FR0000125007	51,440	EUR	29	DXE	250001I6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:46:28.185363 +0100s	FR0000125007	51,450	EUR	50	XPAR	20220613962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.248038 +0100s	FR0000125007	51,470	EUR	60	DXE	250001IKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.348447 +0100s	FR0000125007	51,470	EUR	13	TQE	E0AaLFvZk2Js	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.353681 +0100s	FR0000125007	51,470	EUR	43	DXE	250001ILH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.363005 +0100s	FR0000125007	51,470	EUR	17	TQE	E0AaLFvZk2Mh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.370810 +0100s	FR0000125007	51,470	EUR	43	DXE	2500001ILW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.374602 +0100s	FR0000125007	51,470	EUR	9	TQE	E0AaLFvZk2OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.450029 +0100s	FR0000125007	51,470	EUR	9	TQE	E0AaLFvZk2QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:13.453794 +0100s	FR0000125007	51,470	EUR	9	TQE	E0AaLFvZk2RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:19.969183 +0100s	FR0000125007	51,450	EUR	12	DXE	250001IPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:19.973392 +0100s	FR0000125007	51,450	EUR	45	DXE	250001IPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:19.977525 +0100s	FR0000125007	51,450	EUR	137	XPAR	20220613966401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:25.481043 +0100s	FR0000125007	51,440	EUR	121	XPAR	20220613967169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:43.808738 +0100s	FR0000125007	51,490	EUR	54	DXE	250001IVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:43.812165 +0100s	FR0000125007	51,490	EUR	6	XPAR	20220613968449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:47:43.815587 +0100s	FR0000125007	51,490	EUR	58	XPAR	20220613968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:03.331952 +0100s	FR0000125007	51,490	EUR	38	XPAR	20220613968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:03.531795 +0100s	FR0000125007	51,480	EUR	119	DXE	250001J0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:03.832198 +0100s	FR0000125007	51,500	EUR	49	TQE	E0AaLFvZk7If	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:07.039648 +0100s	FR0000125007	51,500	EUR	45	TQE	E0AaLFvZk85R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:07.740518 +0100s	FR0000125007	51,490	EUR	16	TQE	E0AaLFvZk8B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:12.647010 +0100s	FR0000125007	51,480	EUR	36	XPAR	20220613971265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:22.569395 +0100s	FR0000125007	51,470	EUR	52	XPAR	20220613972033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:22.573675 +0100s	FR0000125007	51,470	EUR	2	XPAR	20220613972289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:22.771334 +0100s	FR0000125007	51,460	EUR	42	DXE	250001J78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:22.970423 +0100s	FR0000125007	51,460	EUR	47	XPAR	20220613972801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:26.881190 +0100s	FR0000125007	51,460	EUR	55	TQE	E0AaLFvZkAH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:36.203560 +0100s	FR0000125007	51,390	EUR	60	XPAR	20220613974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:53.042920 +0100s	FR0000125007	51,400	EUR	104	XPAR	20220613976385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:53.141644 +0100s	FR0000125007	51,400	EUR	15	XPAR	20220613976641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:48:53.144953 +0100s	FR0000125007	51,400	EUR	26	XPAR	20220613976897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:49:09.867620 +0100s	FR0000125007	51,390	EUR	30	DXE	250001JKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:49:15.779506 +0100s	FR0000125007	51,380	EUR	38	DXE	250001JMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:49:15.783546 +0100s	FR0000125007	51,390	EUR	48	XPAR	20220613977921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:49:17.181718 +0100s	FR0000125007	51,370	EUR	77	XPAR	20220613979713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:49:50.428447 +0100s	FR0000125007	51,360	EUR	57	XPAR	20220613980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:50:52.718040 +0100s	FR0000125007	51,430	EUR	104	DXE	250001KCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:50:52.723868 +0100s	FR0000125007	51,430	EUR	105	DXE	250001KCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:50:53.528634 +0100s	FR0000125007	51,420	EUR	45	DXE	250001KE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:50:53.534088 +0100s	FR0000125007	51,420	EUR	80	TQE	E0AaLFvZkPYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:50:54.516283 +0100s	FR0000125007	51,420	EUR	50	DXE	250001KES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:51:25.558605 +0100s	FR0000125007	51,410	EUR	248	XPAR	20220613985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:51:25.562652 +0100s	FR0000125007	51,410	EUR	38	DXE	250001KIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:51:47.092861 +0100s	FR0000125007	51,390	EUR	33	XPAR	20220613986369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:51:59.816555 +0100s	FR0000125007	51,380	EUR	123	XPAR	20220613986625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:51:59.906941 +0100s	FR0000125007	51,380	EUR	86	XPAR	20220613986881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:52:17.337417 +0100s	FR0000125007	51,350	EUR	40	DXE	250001KW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:52:17.343216 +0100s	FR0000125007	51,350	EUR	38	XPAR	20220613987905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:52:17.447339 +0100s	FR0000125007	51,350	EUR	54	DXE	250001KX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:53:16.548145 +0100s	FR0000125007	51,310	EUR	65	XPAR	20220613990209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:53:34.369856 +0100s	FR0000125007	51,300	EUR	32	DXE	250001LGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:53:34.373452 +0100s	FR0000125007	51,300	EUR	25	DXE	250001LGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:53:34.376666 +0100s	FR0000125007	51,300	EUR	62	XPAR	20220613991489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:53:37.576977 +0100s	FR0000125007	51,280	EUR	85	XPAR	20220613992001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:23.658926 +0100s	FR0000125007	51,290	EUR	64	TQE	E0AaLFvZkjAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:23.757407 +0100s	FR0000125007	51,290	EUR	39	DXE	250001LQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:23.762113 +0100s	FR0000125007	51,290	EUR	5	DXE	250001LQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:25.059085 +0100s	FR0000125007	51,290	EUR	39	DXE	250001LQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:25.065112 +0100s	FR0000125007	51,290	EUR	1	DXE	250001LQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:32.675692 +0100s	FR0000125007	51,300	EUR	1	DXE	250001LRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:33.373699 +0100s	FR0000125007	51,300	EUR	20	DXE	250001LS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:33.474885 +0100s	FR0000125007	51,300	EUR	106	DXE	250001LS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:33.479218 +0100s	FR0000125007	51,300	EUR	110	TQE	E0AaLFvZkkBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:34.175491 +0100s	FR0000125007	51,300	EUR	42	DXE	250001LSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:34.475868 +0100s	FR0000125007	51,300	EUR	54	TQE	E0AaLFvZkkHa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:34.576067 +0100s	FR0000125007	51,300	EUR	130	TQE	E0AaLFvZkkI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:54:35.378557 +0100s	FR0000125007	51,290	EUR	54	DXE	250001LST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:04.014499 +0100s	FR0000125007	51,270	EUR	39	DXE	250001LYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:04.017899 +0100s	FR0000125007	51,270	EUR	123	XPAR	20220613995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:04.115964 +0100s	FR0000125007	51,270	EUR	26	XPAR	20220613996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:04.122017 +0100s	FR0000125007	51,270	EUR	66	XPAR	20220613996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:26.953521 +0100s	FR0000125007	51,300	EUR	22	TQE	E0AaLFvZkpQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:27.153653 +0100s	FR0000125007	51,300	EUR	56	XPAR	202206131000961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:34.771476 +0100s	FR0000125007	51,330	EUR	84	DXE	250001MAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:35.872818 +0100s	FR0000125007	51,330	EUR	41	DXE	250001MB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:35.876659 +0100s	FR0000125007	51,330	EUR	40	DXE	250001MB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:46.583628 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:46.587927 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:46.591715 +0100s	FR0000125007	51,330	EUR	137	DXE	250001MD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:46.595777 +0100s	FR0000125007	51,330	EUR	120	DXE	250001MD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:46.683656 +0100s	FR0000125007	51,330	EUR	44	DXE	250001MD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:48.186648 +0100s	FR0000125007	51,330	EUR	50	DXE	250001MDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:49.290047 +0100s	FR0000125007	51,330	EUR	7	DXE	250001MDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:50.190133 +0100s	FR0000125007	51,330	EUR	121	DXE	250001MDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:50.193905 +0100s	FR0000125007	51,330	EUR	13	DXE	250001MDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.392087 +0100s	FR0000125007	51,330	EUR	22	DXE	250001MDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.396073 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.400192 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.403667 +0100s	FR0000125007	51,330	EUR	197	XPAR	202206131002241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.407750 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.411927 +0100s	FR0000125007	51,330	EUR	257	DXE	250001MDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.415884 +0100s	FR0000125007	51,330	EUR	31	DXE	250001MDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.419746 +0100s	FR0000125007	51,330	EUR	226	DXE	250001MDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:55:51.423507 +0100s	FR0000125007	51,330	EUR	187	DXE	250001MDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:56:09.516297 +0100s	FR0000125007	51,330	EUR	4	TQE	E0AaLFvZktiK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:56:10.320671 +0100s	FR0000125007	51,330	EUR	4	TQE	E0AaLFvZktn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:56:51.775370 +0100s	FR0000125007	51,420	EUR	87	DXE	250001MSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:56:51.779055 +0100s	FR0000125007	51,420	EUR	32	XPAR	202206131005569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:56:51.873451 +0100s	FR0000125007	51,420	EUR	16	XPAR	202206131005825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:57:41.032384 +0100s	FR0000125007	51,420	EUR	83	DXE	250001N2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:57:43.637695 +0100s	FR0000125007	51,420	EUR	26	DXE	250001N2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:57:44.739136 +0100s	FR0000125007	51,420	EUR	3	DXE	250001N2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:57:51.446248 +0100s	FR0000125007	51,420	EUR	53	DXE	250001N3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:57:51.449495 +0100s	FR0000125007	51,420	EUR	91	XPAR	202206131007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:06.973108 +0100s	FR0000125007	51,400	EUR	84	DXE	250001N90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:06.976390 +0100s	FR0000125007	51,400	EUR	93	XPAR	202206131008385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:06.979856 +0100s	FR0000125007	51,400	EUR	47	XPAR	202206131008641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:06.983067 +0100s	FR0000125007	51,400	EUR	33	XPAR	202206131008897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:24.011143 +0100s	FR0000125007	51,390	EUR	90	XPAR	202206131010433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:25.418817 +0100s	FR0000125007	51,380	EUR	129	XPAR	202206131010945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:25.423105 +0100s	FR0000125007	51,370	EUR	96	DXE	250001NF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:25.517238 +0100s	FR0000125007	51,380	EUR	58	XPAR	202206131011201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:25.720403 +0100s	FR0000125007	51,390	EUR	49	TQE	E0AaLFvZl6r9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:27.324619 +0100s	FR0000125007	51,360	EUR	55	DXE	250001NG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:31.734496 +0100s	FR0000125007	51,360	EUR	49	TQE	E0AaLFvZl7oT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:32.637006 +0100s	FR0000125007	51,360	EUR	49	TQE	E0AaLFvZl7t7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:33.136774 +0100s	FR0

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:33.241713 +0100s	FR0000125007	51,360	EUR	1	TQE	E0AaLFvZI7yk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:33.339212 +0100s	FR0000125007	51,360	EUR	48	TQE	E0AaLFvZI820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:33.342977 +0100s	FR0000125007	51,360	EUR	22	TQE	E0AaLFvZI822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:35.042034 +0100s	FR0000125007	51,340	EUR	7	XPAR	202206131015297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:49.672933 +0100s	FR0000125007	51,330	EUR	78	XPAR	202206131015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:58:55.386341 +0100s	FR0000125007	51,340	EUR	20	TQE	E0AaLFvZIATi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.127664 +0100s	FR0000125007	51,320	EUR	44	DXE	250001NVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.131306 +0100s	FR0000125007	51,320	EUR	157	TQE	E0AaLFvZICpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.134877 +0100s	FR0000125007	51,320	EUR	157	TQE	E0AaLFvZICpX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.138520 +0100s	FR0000125007	51,320	EUR	157	TQE	E0AaLFvZICpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.142057 +0100s	FR0000125007	51,320	EUR	72	TQE	E0AaLFvZICpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.145216 +0100s	FR0000125007	51,320	EUR	54	XPAR	202206131016065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.148751 +0100s	FR0000125007	51,320	EUR	57	TQE	E0AaLFvZICpr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.228666 +0100s	FR0000125007	51,320	EUR	28	TQE	E0AaLFvZICq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.233282 +0100s	FR0000125007	51,320	EUR	9	TQE	E0AaLFvZICqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.237713 +0100s	FR0000125007	51,320	EUR	10	TQE	E0AaLFvZICqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:17.531002 +0100s	FR0000125007	51,320	EUR	138	TQE	E0AaLFvZICvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:19.235362 +0100s	FR0000125007	51,320	EUR	28	TQE	E0AaLFvZIDAn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:19.638171 +0100s	FR0000125007	51,320	EUR	129	TQE	E0AaLFvZIDE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:19.642207 +0100s	FR0000125007	51,320	EUR	23	TQE	E0AaLFvZIDE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:20.138698 +0100s	FR0000125007	51,320	EUR	16	TQE	E0AaLFvZIDG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.448430 +0100s	FR0000125007	51,320	EUR	100	TQE	E0AaLFvZIDY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.454182 +0100s	FR0000125007	51,320	EUR	41	TQE	E0AaLFvZIDY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.459528 +0100s	FR0000125007	51,320	EUR	100	TQE	E0AaLFvZIDY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.463909 +0100s	FR0000125007	51,320	EUR	41	TQE	E0AaLFvZIDYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.467589 +0100s	FR0000125007	51,320	EUR	59	DXE	250001NXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.471274 +0100s	FR0000125007	51,320	EUR	116	TQE	E0AaLFvZIDYh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.475087 +0100s	FR0000125007	51,320	EUR	25	TQE	E0AaLFvZIDYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.478996 +0100s	FR0000125007	51,320	EUR	116	TQE	E0AaLFvZIDYo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.482637 +0100s	FR0000125007	51,320	EUR	41	TQE	E0AaLFvZIDZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.486315 +0100s	FR0000125007	51,320	EUR	157	TQE	E0AaLFvZIDZs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.489985 +0100s	FR0000125007	51,320	EUR	157	TQE	E0AaLFvZIDZx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.493644 +0100s	FR0000125007	51,320	EUR	100	TQE	E0AaLFvZIDaF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.497291 +0100s	FR0000125007	51,320	EUR	25	TQE	E0AaLFvZIDaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 09:59:23.500519 +0100s	FR0000125007	51,310	EUR	47	XPAR	202206131016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:01.820582 +0100s	FR0000125007	51,300	EUR	62	XPAR	202206131018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:25.056005 +0100s	FR0000125007	51,310	EUR	45	DXE	250001OEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:42.889796 +0100s	FR0000125007	51,300	EUR	46	DXE	250001OMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:42.894021 +0100s	FR0000125007	51,300	EUR	29	XPAR	202206131019905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:42.898111 +0100s	FR0000125007	51,300	EUR	82	XPAR	202206131020161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:42.902519 +0100s	FR0000125007	51,300	EUR	59	DXE	250001OMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:50.601302 +0100s	FR0000125007	51,310	EUR	37	DXE	250001OQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:00:50.606436 +0100s	FR0000125007	51,300	EUR	50	DXE	250001OQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:11.228503 +0100s	FR0000125007	51,340	EUR	60	DXE	250001OW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:11.232471 +0100s	FR0000125007	51,340	EUR	143	XPAR	202206131026049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:33.175802 +0100s	FR0000125007	51,400	EUR	77	DXE	250001P3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:33.181590 +0100s	FR0000125007	51,400	EUR	141	XPAR	202206131027073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:33.185758 +0100s	FR0000125007	51,400	EUR	93	DXE	250001P44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:33.189181 +0100s	FR0000125007	51,400	EUR	110	XPAR	202206131027329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:33.192487 +0100s	FR0000125007	51,400	EUR	41	XPAR	202206131027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:48.508300 +0100s	FR0000125007	51,410	EUR	146	XPAR	202206131028353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:56.116588 +0100s	FR0000125007	51,410	EUR	1	DXE	250001P7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:01:56.121970 +0100s	FR0000125007	51,410	EUR	42	DXE	250001P7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:02:00.530206 +0100s	FR0000125007	51,400	EUR	110	XPAR	202206131029121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:02:54.093399 +0100s	FR0000125007	51,470	EUR	12	XPAR	202206131032449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:02:54.096807 +0100s	FR0000125007	51,470	EUR	14	XPAR	202206131032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:02:55.294755 +0100s	FR0000125007	51,460	EUR	47	DXE	250001PJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:03:06.716719 +0100s	FR0000125007	51,490	EUR	29	XPAR	202206131034497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:03:08.423123 +0100s	FR0000125007	51,490	EUR	74	XPAR	202206131035265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:03:37.366426 +0100s	FR0000125007	51,500	EUR	13	XPAR	202206131036289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:03:43.472141 +0100s	FR0000125007	51,500	EUR	37	XPAR	202206131036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:21.837846 +0100s	FR0000125007	51,530	EUR	34	XPAR	202206131037313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:35.064883 +0100s	FR0000125007	51,540	EUR	130	XPAR	202206131038081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:36.569379 +0100s	FR0000125007	51,530	EUR	59	DXE	250001Q6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:36.573238 +0100s	FR0000125007	51,530	EUR	135	XPAR	202206131038337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:36.577194 +0100s	FR0000125007	51,530	EUR	94	DXE	250001Q6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:04:36.670570 +0100s	FR0000125007	51,530	EUR	219	XPAR	202206131040385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:03.100623 +0100s	FR0000125007	51,540	EUR	60	DXE	250001QBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:06.809708 +0100s	FR0000125007	51,530	EUR	79	DXE	250001QC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:06.908900 +0100s	FR0000125007	51,530	EUR	47	XPAR	202206131041665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:07.810748 +0100s	FR0000125007	51,530	EUR	203	XPAR	202206131041921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:07.911055 +0100s	FR0000125007	51,520	EUR	70	DXE	250001QCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:07.914421 +0100s	FR0000125007	51,520	EUR	38	XPAR	202206131042433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:07.918196 +0100s	FR0000125007	51,520	EUR	68	XPAR	202206131042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:18.537004 +0100s	FR0000125007	51,550	EUR	101	DXE	250001QHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:18.836030 +0100s	FR0000125007	51,550	EUR	38	XPAR	202206131044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:48.993294 +0100s	FR0000125007	51,550	EUR	40	DXE	250001QQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:05:48.996631 +0100s	FR0000125007	51,550	EUR	92	XPAR	202206131045249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:06:04.012096 +0100s	FR0000125007	51,550	EUR	4	XPAR	202206131045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:06:55.975953 +0100s	FR0000125007	51,550	EUR	38	DXE	250001R0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:07:08.398640 +0100s	FR0000125007	51,590	EUR	65	DXE	250001R4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:07:08.402051 +0100s	FR0000125007	51,590	EUR	171	XPAR	202206131049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:07:31.423998 +0100s	FR0000125007	51,610	EUR	28	DXE	250001RAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:07:31.427571 +0100s	FR0000125007	51,610	EUR	69	XPAR	202206131051649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:07:31.430850 +0100s	FR0000125007	51,610	EUR	3	XPAR	202206131051905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:00.971844 +0100s	FR0000125007	51,610	EUR	30	DXE	250001RI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:00.975927 +0100s	FR0000125007	51,610	EUR	18	DXE	250001RI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:14.796805 +0100s	FR0000125007	51,600	EUR	34	DXE	250001RMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:14.801087 +0100s	FR0000125007	51,600	EUR	12	DXE	250001RMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:14.804443 +0100s	FR0000125007	51,600	EUR	175	XPAR	202206131054721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:14.808159 +0100s	FR0000125007	51,600	EUR	100	DXE	250001RN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:14.811952 +0100s	FR0000125007	51,600	EUR	16	DXE	250001RN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:24.623520 +0100s	FR0000125007	51,570	EUR	43	DXE	250001RQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:30.939651 +0100s	FR0000125007	51,550	EUR	174	XPAR	202206131055233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:32.948234 +0100s	FR0000125007	51,540	EUR	96	XPAR	202206131057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:43.361632 +0100s	FR0000125007	51,560	EUR	93	XPAR	202206131060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:08:52.674734 +0100s	FR0000125007	51,600	EUR	64	DXE	250001RZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:09:01.579612 +0100s	FR0000125007	51,590	EUR	107	DXE	250001S0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:10:13.466968 +0100s	FR0000125007	51,630	EUR	37	DXE	250001SC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:10:13.767947 +0100s	FR0000125007	51,630	EUR	1	DXE	250001SC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:10:14.769177 +0100s	FR0000125007	51,630	EUR	1	DXE	250001SCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:00.634382 +0100s	FR0000125007	51,640	EUR	108	XPAR	202206131067777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.739844 +0100s	FR0000125007	51,630	EUR	90	DXE	250001SMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.743709 +0100s	FR0000125007	51,630	EUR	20	DXE	250001SMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.837016 +0100s	FR0000125007	51,630	EUR	31	XPAR	202206131069313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.841022 +0100s	FR0000125007	51,630	EUR	89	XPAR	202206131069569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.845693 +0100s	FR0000125007	51,630	EUR	100	DXE	250001SMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.850037 +0100s	FR0000125007	51,630	EUR	13	DXE	250001SMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.853746 +0100s	FR0000125007	51,630	EUR	68	XPAR	202206131069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:02.857153 +0100s	FR0000125007	51,630	EUR	111	XPAR	202206131070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:12.354006 +0100s	FR0000125007	51,620	EUR	37	DXE	250001SOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:12.357433 +0100s	FR0000125007	51,620	EUR	98	XPAR	202206131070849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:13.463956 +0100s	FR0000125007	51,610	EUR	46	DXE	250001SOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:13.959269 +0100s	FR0000125007	51,600	EUR	58	XPAR	202206131071617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:13.962935 +0100s	FR0000125007	51,600	EUR	72	XPAR	202206131071873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:14.065388 +0100s	FR0000125007	51,600	EUR	48	XPAR	202206131072641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:15.564734 +0100s	FR0000125007	51,570	EUR	55	XPAR	202206131073409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:19.076330 +0100s	FR0000125007	51,570	EUR	38	DXE	250001STK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:38.508436 +0100s	FR0000125007	51,590	EUR	32	AQE	B115802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:11:57.629645 +0100s	FR0000125007	51,590	EUR	99	XPAR	202206131075713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:18.557991 +0100s	FR0000125007	51,590	EUR	16	DXE	250001T44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:18.561717 +0100s	FR0000125007	51,590	EUR	66	DXE	250001T45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:18.565459 +0100s	FR0000125007	51,590	EUR	8	DXE	250001T46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:18.572830 +0100s	FR0000125007	51,590	EUR	96	DXE	250001T48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:18.576505 +0100s	FR0000125007	51,590	EUR	126	DXE	250001T49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:27.362498 +0100s	FR0000125007	51,590	EUR	57	DXE	250001T55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:27.366432 +0100s	FR0000125007	51,590	EUR	174	DXE	250001T57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:27.370230 +0100s	FR0000125007	51,590	EUR	50	DXE	250001T58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.164416 +0100s	FR0000125007	51,590	EUR	200	DXE	250001T5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.168404 +0100s	FR0000125007	51,590	EUR	157	DXE	250001T5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.172438 +0100s	FR0000125007	51,590	EUR	186	DXE	250001T5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.176495 +0100s	FR0000125007	51,590	EUR	157	DXE	250001T5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.180454 +0100s	FR0000125007	51,590	EUR	200	DXE	250001T5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.184507 +0100s	FR0000125007	51,590	EUR	45	DXE	250001T5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:31.189942 +0100s	FR0000125007	51,590	EUR	201	DXE	250001T5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:12:40.477095 +0100s	FR0000125007	51,570	EUR	49	XPAR	202206131076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:00.799447 +0100s	FR0000125007	51,560	EUR	40	XPAR	202206131078273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:00.803008 +0100s	FR0000125007	51,560	EUR	8	XPAR	202206131078529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:10.613962 +0100s	FR0000125007	51,560	EUR	257	TQE	E0AaLFvZmWGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:10.617550 +0100s	FR0000125007	51,560	EUR	257	TQE	E0AaLFvZmWGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:30.034875 +0100s	FR0000125007	51,560	EUR	257	TQE	E0AaLFvZmXdG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:40.751170 +0100s	FR0000125007	51,560	EUR	50	XPAR	202206131079553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:40.755759 +0100s	FR0000125007	51,560	EUR	43	TQE	E0AaLFvZmYfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:40.760730 +0100s	FR0000125007	51,560	EUR	214	TQE	E0AaLFvZmYfm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:40.764978 +0100s	FR0000125007	51,560	EUR	40	TQE	E0AaLFvZmYfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:40.851856 +0100s	FR0000125007	51,560	EUR	32	TQE	E0AaLFvZmYge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:41.954119 +0100s	FR0000125007	51,560	EUR	136	TQE	E0AaLFvZmYlj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:52.665625 +0100s	FR0000125007	51,570	EUR	331	TQE	E0AaLFvZmZaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:13:52.673382 +0100s	FR0000125007	51,570	EUR	21	TQE	E0AaLFvZmZaW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:15.192965 +0100s	FR0000125007	51,570	EUR	81	DXE	250001TS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:15.197704 +0100s	FR0000125007	51,570	EUR	236	TQE	E0AaLFvZmbHi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:15.201709 +0100s	FR0000125007	51,570	EUR	89	XPAR	202206131081601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:21.901854 +0100s	FR0000125007	51,560	EUR	56	DXE	250001TTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:21.906071 +0100s	FR0000125007	51,570	EUR	54	TQE	E0AaLFvZmbpD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:21.909961 +0100s	FR0000125007	51,570	EUR	122	TQE	E0AaLFvZmbpI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:14:21.999999 +0100s	FR0000125007	51,560	EUR	28	DXE	250001TTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:15:14.072630 +0100s	FR0000125007	51,560	EUR	25	DXE	250001U76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:15:28.595226 +0100s	FR0000125007	51,580	EUR	26	DXE	250001UAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:15:28.600920 +0100s	FR0000125007	51,580	EUR	36	DXE	250001UAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:15:30.796596 +0100s	FR0000125007	51,580	EUR	46	DXE	250001UB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:15:52.128776 +0100s	FR0000125007	51,600	EUR	34	DXE	250001UH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:11.368185 +0100s	FR0000125007	51,610	EUR	27	DXE	250001ULC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:11.372052 +0100s	FR0000125007	51,610	EUR	86	TQE	E0AaLFvZmlxV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:11.375347 +0100s	FR0000125007	51,610	EUR	250	XPAR	202206131089281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:11.467041 +0100s	FR0000125007	51,610	EUR	180	XPAR	202206131089537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:11.470477 +0100s	FR0000125007	51,610	EUR	115	XPAR	202206131089793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:23.481662 +0100s	FR0000125007	51,600	EUR	130	DXE	250001UMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:23.485068 +0100s	FR0000125007	51,600	EUR	3	XPAR	202206131090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:23.488364 +0100s	FR0000125007	51,600	EUR	43	XPAR	202206131090817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:23.492129 +0100s	FR0000125007	51,600	EUR	27	AQE	B118385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:56.630955 +0100s	FR0000125007	51,590	EUR	43	DXE	250001USO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:16:57.132719 +0100s	FR0000125007	51,570	EUR	31	DXE	250001UTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:05.549183 +0100s	FR0000125007	51,570	EUR	39	DXE	250001UVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:05.552406 +0100s	FR0000125007	51,570	EUR	48	XPAR	202206131092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:18.278873 +0100s	FR0000125007	51,500	EUR	51	AQE	B119024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:52.823521 +0100s	FR0000125007	51,500	EUR	55	XPAR	202206131094145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:58.432136 +0100s	FR0000125007	51,450	EUR	48	DXE	250001VA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:58.435435 +0100s	FR0000125007	51,450	EUR	6	XPAR	202206131094913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:17:58.438634 +0100s	FR0000125007	51,450	EUR	36	XPAR	202206131095169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:18:19.462960 +0100s	FR0000125007	51,420	EUR	62	DXE	250001VJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:18:19.472909 +0100s	FR0000125007	51,420	EUR	68	DXE	250001VJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:18:31.687526 +0100s	FR0000125007	51,410	EUR	54	XPAR	202206131097217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:18:39.603053 +0100s	FR0000125007	51,410	EUR	10	XPAR	202206131097473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:18:56.928595 +0100s	FR0000125007	51,400	EUR	76	XPAR	202206131098497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:19:46.991139 +0100s	FR0000125007	51,410	EUR	83	DXE	250001W98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:19:48.092633 +0100s	FR0000125007	51,400	EUR	76	DXE	250001W9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.639587 +0100s	FR0000125007	51,400	EUR	88	DXE	250001WJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.644053 +0100s	FR0000125007	51,400	EUR	9	TQE	E0AaLFvZnAhp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.648301 +0100s	FR0000125007	51,400	EUR	82	TQE	E0AaLFvZnAhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.652125 +0100s	FR0000125007	51,400	EUR	336	XPAR	202206131105921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.656577 +0100s	FR0000125007	51,400	EUR	72	DXE	250001WJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:28.735112 +0100s	FR0000125007	51,400	EUR	258	XPAR	202206131106433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:42.145688 +0100s	FR0000125007	51,430	EUR	3	DXE	250001WN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:20:51.453443 +0100s	FR0000125007	51,440	EUR	2	XPAR	202206131108225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:02.175532 +0100s	FR0000125007	51,460	EUR	7	XPAR	202206131108481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:09.488125 +0100s	FR0000125007	51,460	EUR	60	TQE	E0AaLFvZnF6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:31.311120 +0100s	FR0000125007	51,480	EUR	17	XPAR	202206131110273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:41.521216 +0100s	FR0000125007	51,500	EUR	125	DXE	250001X3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:41.525048 +0100s	FR0000125007	51,500	EUR	54	DXE	250001X3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:41.528341 +0100s	FR0000125007	51,500	EUR	47	XPAR	202206131111553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:21:42.422995 +0100s	FR0000125007	51,500	EUR	81	XPAR	202206131111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:37.006388 +0100s	FR0000125007	51,560	EUR	30	DXE	250001XIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:37.207075 +0100s	FR0000125007	51,570	EUR	4	TQE	E0AaLFvZnNBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:37.211161 +0100s	FR0000125007	51,570	EUR	8	TQE	E0AaLFvZnNBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:59.447526 +0100s	FR0000125007	51,570	EUR	58	DXE	250001XNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:59.451468 +0100s	FR0000125007	51,570	EUR	18	TQE	E0AaLFvZnPQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:59.547684 +0100s	FR0000125007	51,570	EUR	193	XPAR	202206131114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:59.552757 +0100s	FR0000125007	51,570	EUR	34	TQE	E0AaLFvZnPR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:22:59.558061 +0100s	FR0000125007	51,570	EUR	22	TQE	E0AaLFvZnPRy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.765616 +0100s	FR0000125007	51,560	EUR	95	DXE	250001XR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.769944 +0100s	FR0000125007	51,560	EUR	118	TQE	E0AaLFvZnQvO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.773436 +0100s	FR0000125007	51,560	EUR	127	XPAR	202206131114881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.777724 +0100s	FR0000125007	51,560	EUR	100	DXE	250001XRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.865084 +0100s	FR0000125007	51,560	EUR	66	TQE	E0AaLFvZnR0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:13.869666 +0100s	FR0000125007	51,560	EUR	33	AQE	B123401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:14.767911 +0100s	FR0000125007	51,540	EUR	106	XPAR	202206131116161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:25.482597 +0100s	FR0000125007	51,530	EUR	52	XPAR	202206131116673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:26.184968 +0100s	FR0000125007	51,530	EUR	2	TQE	E0AaLFvZnSJm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:26.188849 +0100s	FR0000125007	51,530	EUR	16	TQE	E0AaLFvZnSJo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:31.195692 +0100s	FR0000125007	51,510	EUR	24	XPAR	202206131117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:31.199490 +0100s	FR0000125007	51,510	EUR	31	XPAR	202206131117441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:42.512991 +0100s	FR0000125007	51,520	EUR	50	TQE	E0AaLFvZnTpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:42.518186 +0100s	FR0000125007	51,520	EUR	1	TQE	E0AaLFvZnTpq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:49.426796 +0100s	FR0000125007	51,520	EUR	4	TQE	E0AaLFvZnUSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:50.127410 +0100s	FR0000125007	51,520	EUR	4	TQE	E0AaLFvZnUVn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:23:58.643913 +0100s	FR0000125007	51,500	EUR	70	XPAR	202206131118977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:31.889973 +0100s	FR0000125007	51,490	EUR	39	XPAR	202206131120513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:40.591030 +0100s	FR0000125007	51,490	EUR	42	XPAR	202206131121281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:40.595523 +0100s	FR0000125007	51,500	EUR	2	DXE	250001Y9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:40.599696 +0100s	FR0000125007	51,500	EUR	16	DXE	250001Y9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:41.897235 +0100s	FR0000125007	51,480	EUR	47	XPAR	202206131122049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:53.615900 +0100s	FR0000125007	51,470	EUR	67	DXE	250001YCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:53.620012 +0100s	FR0000125007	51,470	EUR	7	DXE	250001YCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:53.715855 +0100s	FR0000125007	51,470	EUR	10	XPAR	202206131123073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:24:53.719707 +0100s	FR0000125007	51,470	EUR	58	XPAR	202206131123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:10.541732 +0100s	FR0000125007	51,470	EUR	4	AQE	B124602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:10.642376 +0100s	FR0000125007	51,470	EUR	21	TQE	E0AaLFvZncBs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:10.841928 +0100s	FR0000125007	51,470	EUR	23	XPAR	202206131125633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:19.556892 +0100s	FR0000125007	51,490	EUR	38	DXE	250001YJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:19.560834 +0100s	FR0000125007	51,490	EUR	47	DXE	250001YJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:28.660199 +0100s	FR0000125007	51,490	EUR	88	XPAR	202206131128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:25:36.869277 +0100s	FR0000125007	51,500	EUR	39	TQE	E0AaLFvZnekg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:11.413617 +0100s	FR0000125007	51,500	EUR	106	DXE	250001YST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:15.119370 +0100s	FR0000125007	51,500	EUR	39	AQE	B125182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:16.120171 +0100s	FR0000125007	51,480	EUR	246	XPAR	202206131131777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:16.221045 +0100s	FR0000125007	51,480	EUR	27	XPAR	202206131132033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GEN

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:17.427595 +0100s	FR0000125007	51,480	EUR	1	TQE	E0AaLFvZniAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:34.143643 +0100s	FR0000125007	51,470	EUR	61	DXE	250001YYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:37.146720 +0100s	FR0000125007	51,460	EUR	43	DXE	250001YYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:43.257521 +0100s	FR0000125007	51,450	EUR	50	DXE	250001Z2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:26:49.572886 +0100s	FR0000125007	51,450	EUR	12	TQE	E0AaLFvZnl4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:04.774473 +0100s	FR0000125007	51,460	EUR	164	XPAR	202206131136385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:04.778233 +0100s	FR0000125007	51,450	EUR	16	TQE	E0AaLFvZnr8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:04.781970 +0100s	FR0000125007	51,450	EUR	29	DXE	250001ZKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:04.871292 +0100s	FR0000125007	51,460	EUR	72	XPAR	202206131136641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:45.816897 +0100s	FR0000125007	51,480	EUR	11	XPAR	202206131137409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:55.735310 +0100s	FR0000125007	51,470	EUR	72	DXE	250001ZUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:28:55.836013 +0100s	FR0000125007	51,470	EUR	81	DXE	250001ZUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:10.450936 +0100s	FR0000125007	51,460	EUR	155	TQE	E0AaLFvZnwr0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:10.552781 +0100s	FR0000125007	51,460	EUR	48	XPAR	202206131139713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:11.250904 +0100s	FR0000125007	51,460	EUR	37	XPAR	202206131139969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:12.155835 +0100s	FR0000125007	51,460	EUR	33	XPAR	202206131140225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:12.160045 +0100s	FR0000125007	51,440	EUR	32	DXE	250001ZYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:19.462587 +0100s	FR0000125007	51,440	EUR	5	DXE	25000200A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:19.466432 +0100s	FR0000125007	51,440	EUR	60	DXE	25000200B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:19.562126 +0100s	FR0000125007	51,440	EUR	110	XPAR	202206131142273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:19.565355 +0100s	FR0000125007	51,440	EUR	25	XPAR	202206131142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:20.063850 +0100s	FR0000125007	51,440	EUR	37	XPAR	202206131142785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:29:35.189432 +0100s	FR0000125007	51,430	EUR	19	XPAR	202206131143297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:10.646373 +0100s	FR0000125007	51,430	EUR	55	XPAR	202206131144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:10.649873 +0100s	FR0000125007	51,430	EUR	15	XPAR	202206131144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:41.097802 +0100s	FR0000125007	51,420	EUR	100	TQE	E0AaLFvZo4o3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:41.102146 +0100s	FR0000125007	51,420	EUR	650	TQE	E0AaLFvZo4o5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:41.105872 +0100s	FR0000125007	51,410	EUR	55	TQE	E0AaLFvZo4oQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:42.296407 +0100s	FR0000125007	51,410	EUR	1	XPAR	202206131145345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:42.299690 +0100s	FR0000125007	51,410	EUR	16	XPAR	202206131145601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:50.406898 +0100s	FR0000125007	51,410	EUR	34	XPAR	202206131145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:30:51.608501 +0100s	FR0000125007	51,410	EUR	3	XPAR	202206131146113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:31:13.239314 +0100s	FR0000125007	51,430	EUR	15	XPAR	202206131147905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:31:20.352587 +0100s	FR0000125007	51,460	EUR	47	DXE	2500020RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:31:20.452689 +0100s	FR0000125007	51,460	EUR	37	DXE	2500020RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:31:20.456896 +0100s	FR0000125007	51,460	EUR	37	DXE	2500020RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:37.160508 +0100s	FR0000125007	51,460	EUR	50	TQE	E0AaLFvZoELK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:37.164712 +0100s	FR0000125007	51,460	EUR	66	DXE	250002159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:37.168645 +0100s	FR0000125007	51,460	EUR	91	DXE	25000215F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:37.562062 +0100s	FR0000125007	51,460	EUR	12	TQE	E0AaLFvZoEWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:38.162311 +0100s	FR0000125007	51,460	EUR	8	TQE	E0AaLFvZoEZd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:38.965487 +0100s	FR0000125007	51,460	EUR	2	TQE	E0AaLFvZoEfL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:39.665858 +0100s	FR0000125007	51,440	EUR	76	XPAR	202206131152001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:39.967171 +0100s	FR0000125007	51,440	EUR	110	XPAR	202206131152257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:39.970391 +0100s	FR0000125007	51,440	EUR	1	XPAR	202206131152513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:58.906725 +0100s	FR0000125007	51,420	EUR	41	DXE	2500021D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:59.006824 +0100s	FR0000125007	51,430	EUR	27	XPAR	202206131153025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:32:59.011237 +0100s	FR0000125007	51,430	EUR	51	XPAR	202206131153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:33:00.511883 +0100s	FR0000125007	51,430	EUR	153	XPAR	202206131154305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:02.588756 +0100s	FR0000125007	51,430	EUR	34	TQE	E0AaLFvZoMSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:26.724458 +0100s	FR0000125007	51,420	EUR	125	XPAR	202206131156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:26.727810 +0100s	FR0000125007	51,420	EUR	32	XPAR	202206131156353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:27.825662 +0100s	FR0000125007	51,420	EUR	2	XPAR	202206131156609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:27.829222 +0100s	FR0000125007	51,420	EUR	16	XPAR	202206131156865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:28.726748 +0100s	FR0000125007	51,420	EUR	3	XPAR	202206131157121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:28.730035 +0100s	FR0000125007	51,420	EUR	15	XPAR	202206131157377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:28.927777 +0100s	FR0000125007	51,420	EUR	53	XPAR	202206131157633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.228281 +0100s	FR0000125007	51,410	EUR	247	DXE	2500021TV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.232198 +0100s	FR0000125007	51,410	EUR	50	DXE	2500021TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.236041 +0100s	FR0000125007	51,410	EUR	1	DXE	2500021TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.239891 +0100s	FR0000125007	51,410	EUR	88	DXE	2500021TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.243793 +0100s	FR0000125007	51,410	EUR	51	DXE	2500021U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.249382 +0100s	FR0000125007	51,410	EUR	65	DXE	2500021U2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.253408 +0100s	FR0000125007	51,410	EUR	43	DXE	2500021U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.257320 +0100s	FR0000125007	51,410	EUR	124	DXE	2500021U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:29.429772 +0100s	FR0000125007	51,410	EUR	34	DXE	2500021U5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:31.330081 +0100s	FR0000125007	51,420	EUR	20	XPAR	202206131157889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:31.733373 +0100s	FR0000125007	51,420	EUR	23	XPAR	202206131158145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:40.442210 +0100s	FR0000125007	51,430	EUR	14	TQE	E0AaLFvZoPRy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:46.453640 +0100s	FR0000125007	51,430	EUR	29	XPAR	202206131159937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:34:56.470183 +0100s	FR0000125007	51,450	EUR	2	XPAR	202206131160449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:01.992580 +0100s	FR0000125007	51,590	EUR	12	AQE	B130602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:03.999945 +0100s	FR0000125007	51,630	EUR	61	XPAR	202206131169409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.101169 +0100s	FR0000125007	51,620	EUR	39	AQE	B130976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.604213 +0100s	FR0000125007	51,590	EUR	48	TQE	E0AaLFvZoX57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.610803 +0100s	FR0000125007	51,590	EUR	59	TQE	E0AaLFvZoX9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.804234 +0100s	FR0000125007	51,580	EUR	125	XPAR	202206131170689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.808293 +0100s	FR0000125007	51,590	EUR	125	XPAR	202206131170945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:04.812073 +0100s	FR0000125007	51,600	EUR	82	XPAR	202206131171201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:05.910446 +0100s	FR0000125007	51,580	EUR	94	XPAR	202206131171969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.714994 +0100s	FR0000125007	51,550	EUR	26	XPAR	202206131174017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.817590 +0100s	FR0000125007	51,560	EUR	25	TQE	E0AaLFvZoYcX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.821688 +0100s	FR0000125007	51,570	EUR	21	TQE	E0AaLFvZoYcZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.917352 +0100s	FR0000125007	51,550	EUR	110	XPAR	202206131174273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.920716 +0100s	FR0000125007	51,550	EUR	110	XPAR	202206131174529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:06.923957 +0100s	FR0000125007	51,550	EUR	61	XPAR	202206131174785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:07.820766 +0100s	FR0000125007	51,520	EUR	82	XPAR	202206131176833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:10.533911 +0100s	FR0000125007	51,540	EUR	125	XPAR	202206131177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:10.539867 +0100s	FR0000125007	51,540	EUR	110	XPAR	202206131177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:10.546582 +0100s	FR0000125007	51,540	EUR	85	XPAR	202206131177857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:17.350616 +0100s	FR0000125007	51,540	EUR	110	XPAR	202206131179905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:17.353898 +0100s	FR0000125007	51,540	EUR	99	XPAR	202206131180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:17.357171 +0100s	FR0000125007	51,540	EUR	110	XPAR	202206131180417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:18.453085 +0100s	FR0000125007	51,540	EUR	34	XPAR	202206131180673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:21.958949 +0100s	FR0000125007	51,540	EUR	91	XPAR	202206131180929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:26.868658 +0100s	FR0000125007	51,520	EUR	39	DXE	25000233L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.078788 +0100s	FR0000125007	51,510	EUR	3	AQE	B131958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.083764 +0100s	FR0000125007	51,520	EUR	23	TQE	E0AaLFvZoglw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.175252 +0100s	FR0000125007	51,510	EUR	110	XPAR	202206131181953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.178808 +0100s	FR0000125007	51,510	EUR	37	XPAR	202206131182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.182065 +0100s	FR0000125007	51,520	EUR	32	XPAR	202206131182465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.275932 +0100s	FR0000125007	51,510	EUR	19	AQE	B131975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:32.976940 +0100s	FR0000125007	51,490	EUR	30	TQE	E0AaLFvZogVh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:45.502925 +0100s	FR0000125007	51,490	EUR	25	XPAR	202206131183233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:45.506122 +0100s	FR0000125007	51,490	EUR	16	XPAR	202206131183489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:45.509971 +0100s	FR0000125007	51,490	EUR	2	AQE	B132134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:35:45.603160 +0100s	FR0000125007	51,490	EUR	29	XPAR	202206131183745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:36:04.644365 +0100s	FR0000125007	51,520	EUR	68	AQE	B132352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:36:19.262630 +0100s	FR0000125007	51,510	EUR	75	DXE	2500023HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:36:37.174996 +0100s	FR0000125007	51,500	EUR	18	TQE	E0AaLFvZoolo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:36:37.178707 +0100s	FR0000125007	51,500	EUR	47	DXE	2500023LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:02.314982 +0100s	FR0000125007	51,500	EUR	76	XPAR	202206131189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:03.017794 +0100s	FR0000125007	51,500	EUR	108	XPAR	202206131190145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:03.021028 +0100s	FR0000125007	51,500	EUR	20	XPAR	202206131190401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:05.522393 +0100s	FR0000125007	51,500	EUR	56	XPAR	202206131190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:15.739027 +0100s	FR0000125007	51,480	EUR	49	DXE	2500023SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:15.935888 +0100s	FR0000125007	51,480	EUR	42	XPAR	202206131191425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:16.437720 +0100s	FR0000125007	51,490	EUR	11	TQE	E0AaLFvZos0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:17.137578 +0100s	FR0000125007	51,480	EUR	39	XPAR	202206131191681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:17.141021 +0100s	FR0000125007	51,480	EUR	89	XPAR	202206131191937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:20.440555 +0100s	FR0000125007	51,480	EUR	56	XPAR	202206131192193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:25.145452 +0100s	FR0000125007	51,480	EUR	46	XPAR	202206131192449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:31.054171 +0100s	FR0000125007	51,480	EUR	1	TQE	E0AaLFvZot3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IB

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:37:56.783311 +0100s	FR0000125007	51,490	EUR	69	DXE	2500023XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:38:07.505240 +0100s	FR0000125007	51,500	EUR	104	XPAR	202206131194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:38:07.508598 +0100s	FR0000125007	51,500	EUR	8	XPAR	202206131194753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:38:58.782224 +0100s	FR0000125007	51,550	EUR	12	TQE	E0AaLFvZp14B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:38:58.786467 +0100s	FR0000125007	51,550	EUR	173	TQE	E0AaLFvZp14D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:38:58.791029 +0100s	FR0000125007	51,550	EUR	66	XPAR	202206131197057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:01.487647 +0100s	FR0000125007	51,550	EUR	62	XPAR	202206131197313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:04.696866 +0100s	FR0000125007	51,550	EUR	49	XPAR	202206131197569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:04.999312 +0100s	FR0000125007	51,550	EUR	22	XPAR	202206131197825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:15.828661 +0100s	FR0000125007	51,530	EUR	57	DXE	2500024H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:15.845955 +0100s	FR0000125007	51,530	EUR	22	DXE	2500024HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:15.850793 +0100s	FR0000125007	51,530	EUR	16	DXE	2500024HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:16.217124 +0100s	FR0000125007	51,530	EUR	3	TQE	E0AaLFvZp3BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:16.619054 +0100s	FR0000125007	51,520	EUR	39	XPAR	202206131201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:17.419031 +0100s	FR0000125007	51,530	EUR	25	TQE	E0AaLFvZp3Gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:18.021098 +0100s	FR0000125007	51,530	EUR	39	TQE	E0AaLFvZp3Jo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:41.256097 +0100s	FR0000125007	51,550	EUR	14	DXE	2500024OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:41.259945 +0100s	FR0000125007	51,550	EUR	40	DXE	2500024OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:56.264986 +0100s	FR0000125007	51,560	EUR	69	XPAR	202206131204993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:39:56.268465 +0100s	FR0000125007	51,560	EUR	268	XPAR	202206131205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:00.572483 +0100s	FR0000125007	51,580	EUR	56	AQE	B134256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:01.876126 +0100s	FR0000125007	51,570	EUR	104	DXE	2500024S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:01.879878 +0100s	FR0000125007	51,570	EUR	20	TQE	E0AaLFvZp786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:01.975756 +0100s	FR0000125007	51,570	EUR	20	TQE	E0AaLFvZp79y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:01.979920 +0100s	FR0000125007	51,570	EUR	96	DXE	2500024S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:08.988342 +0100s	FR0000125007	51,560	EUR	120	XPAR	202206131208833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:08.992569 +0100s	FR0000125007	51,560	EUR	102	XPAR	202206131209089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:11.495113 +0100s	FR0000125007	51,550	EUR	96	XPAR	202206131209345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:16.400380 +0100s	FR0000125007	51,540	EUR	42	DXE	2500024UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:16.499170 +0100s	FR0000125007	51,550	EUR	29	XPAR	202206131209601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:16.502394 +0100s	FR0000125007	51,550	EUR	6	XPAR	202206131209857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:17.902497 +0100s	FR0000125007	51,550	EUR	72	XPAR	202206131210113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:24.011471 +0100s	FR0000125007	51,560	EUR	5	TQE	E0AaLFvZp9Kw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:31.123933 +0100s	FR0000125007	51,560	EUR	57	DXE	2500024ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:31.223936 +0100s	FR0000125007	51,560	EUR	75	XPAR	202206131211905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:53.458199 +0100s	FR0000125007	51,550	EUR	9	TQE	E0AaLFvZpCll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:53.461901 +0100s	FR0000125007	51,550	EUR	38	TQE	E0AaLFvZpCln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:53.558950 +0100s	FR0000125007	51,550	EUR	39	TQE	E0AaLFvZpCJz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:53.562619 +0100s	FR0000125007	51,550	EUR	38	TQE	E0AaLFvZpCL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:55.059406 +0100s	FR0000125007	51,550	EUR	103	XPAR	202206131212417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:55.062672 +0100s	FR0000125007	51,550	EUR	110	XPAR	202206131212673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:40:55.065926 +0100s	FR0000125007	51,550	EUR	84	XPAR	202206131212929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:01.874346 +0100s	FR0000125007	51,560	EUR	39	AQE	B134829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:01.879141 +0100s	FR0000125007	51,560	EUR	36	DXE	250002547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:26.608273 +0100s	FR0000125007	51,540	EUR	39	TQE	E0AaLFvZpFmm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:26.612054 +0100s	FR0000125007	51,540	EUR	39	TQE	E0AaLFvZpFr0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:36.632086 +0100s	FR0000125007	51,490	EUR	30	TQE	E0AaLFvZpH1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:43.353359 +0100s	FR0000125007	51,450	EUR	6	TQE	E0AaLFvZpIAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:56.270961 +0100s	FR0000125007	51,460	EUR	12	TQE	E0AaLFvZpJZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:56.972145 +0100s	FR0000125007	51,460	EUR	1	TQE	E0AaLFvZpJcs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:41:57.472317 +0100s	FR0000125007	51,460	EUR	9	TQE	E0AaLFvZpJeT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:05.088708 +0100s	FR0000125007	51,450	EUR	49	XPAR	202206131217281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:13.202733 +0100s	FR0000125007	51,440	EUR	1	DXE	2500025NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.323593 +0100s	FR0000125007	51,410	EUR	89	DXE	2500025Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.327254 +0100s	FR0000125007	51,410	EUR	63	DXE	2500025Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.330880 +0100s	FR0000125007	51,410	EUR	4	DXE	2500025QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.334488 +0100s	FR0000125007	51,410	EUR	50	DXE	2500025QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.338075 +0100s	FR0000125007	51,410	EUR	193	DXE	2500025QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.341628 +0100s	FR0000125007	51,410	EUR	54	DXE	2500025QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.345191 +0100s	FR0000125007	51,410	EUR	193	DXE	2500025QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.348738 +0100s	FR0000125007	51,410	EUR	54	DXE	2500025QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.352313 +0100s	FR0000125007	51,410	EUR	111	DXE	2500025QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.421485 +0100s	FR0000125007	51,410	EUR	42	DXE	2500025QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:25.425750 +0100s	FR0000125007	51,410	EUR	1	DXE	2500025QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:29.326368 +0100s	FR0000125007	51,410	EUR	113	XPAR	202206131219073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:42:37.436981 +0100s	FR0000125007	51,400	EUR	25	XPAR	202206131219841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:12.401820 +0100s	FR0000125007	51,360	EUR	79	XPAR	202206131221633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.531228 +0100s	FR0000125007	51,350	EUR	100	DXE	25000268P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.534931 +0100s	FR0000125007	51,350	EUR	57	DXE	25000268Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.631760 +0100s	FR0000125007	51,350	EUR	104	DXE	25000268R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.635445 +0100s	FR0000125007	51,350	EUR	39	DXE	25000268S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.639125 +0100s	FR0000125007	51,350	EUR	357	DXE	25000268T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.642790 +0100s	FR0000125007	51,350	EUR	266	DXE	25000268U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.932314 +0100s	FR0000125007	51,350	EUR	37	XPAR	202206131224193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:40.936807 +0100s	FR0000125007	51,350	EUR	17	TQE	E0AaLFvZpUCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:41.933916 +0100s	FR0000125007	51,350	EUR	91	DXE	25000268W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:41.937940 +0100s	FR0000125007	51,350	EUR	19	DXE	25000268X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:46.638743 +0100s	FR0000125007	51,350	EUR	7	DXE	25000269A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:46.642553 +0100s	FR0000125007	51,350	EUR	350	DXE	25000269B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:46.646400 +0100s	FR0000125007	51,350	EUR	7	DXE	25000269C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:46.650108 +0100s	FR0000125007	51,350	EUR	351	DXE	25000269D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:47.038841 +0100s	FR0000125007	51,350	EUR	74	XPAR	202206131224705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:43:52.846730 +0100s	FR0000125007	51,350	EUR	42	XPAR	202206131225217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:01.258219 +0100s	FR0000125007	51,350	EUR	6	DXE	2500026E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:01.262489 +0100s	FR0000125007	51,350	EUR	60	DXE	2500026E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:01.266359 +0100s	FR0000125007	51,350	EUR	186	DXE	2500026E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:01.357824 +0100s	FR0000125007	51,360	EUR	100	TQE	E0AaLFvZpVq5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:01.457711 +0100s	FR0000125007	51,350	EUR	107	XPAR	202206131229057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:02.159246 +0100s	FR0000125007	51,350	EUR	115	XPAR	202206131229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:05.962482 +0100s	FR0000125007	51,350	EUR	119	TQE	E0AaLFvZpW7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:44:18.988164 +0100s	FR0000125007	51,350	EUR	53	TQE	E0AaLFvZpX9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:02.048404 +0100s	FR0000125007	51,370	EUR	120	TQE	E0AaLFvZpaDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:02.248246 +0100s	FR0000125007	51,370	EUR	237	TQE	E0AaLFvZpaDw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:20.769940 +0100s	FR0000125007	51,370	EUR	132	TQE	E0AaLFvZpbpX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:21.674506 +0100s	FR0000125007	51,370	EUR	24	TQE	E0AaLFvZpc0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:21.678740 +0100s	FR0000125007	51,370	EUR	201	TQE	E0AaLFvZpc0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:21.772898 +0100s	FR0000125007	51,370	EUR	44	AQE	B137431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:22.973063 +0100s	FR0000125007	51,370	EUR	357	TQE	E0AaLFvZpc92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:22.976971 +0100s	FR0000125007	51,360	EUR	105	DXE	2500026YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:22.980799 +0100s	FR0000125007	51,370	EUR	100	TQE	E0AaLFvZpc9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:22.984574 +0100s	FR0000125007	51,370	EUR	57	TQE	E0AaLFvZpc9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:22.988431 +0100s	FR0000125007	51,370	EUR	37	TQE	E0AaLFvZpc9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:23.174037 +0100s	FR0000125007	51,370	EUR	29	TQE	E0AaLFvZpcB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:23.177787 +0100s	FR0000125007	51,370	EUR	14	TQE	E0AaLFvZpcB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:23.273535 +0100s	FR0000125007	51,370	EUR	120	TQE	E0AaLFvZpcBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:23.277459 +0100s	FR0000125007	51,370	EUR	50	TQE	E0AaLFvZpcBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:23.281290 +0100s	FR0000125007	51,370	EUR	46	TQE	E0AaLFvZpcBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:33.894464 +0100s	FR0000125007	51,380	EUR	3	DXE	25000273S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:33.898193 +0100s	FR0000125007	51,380	EUR	100	DXE	25000273T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:33.901926 +0100s	FR0000125007	51,380	EUR	37	DXE	25000273U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:33.905194 +0100s	FR0000125007	51,380	EUR	25	XPAR	202206131238017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:58.523697 +0100s	FR0000125007	51,380	EUR	348	XPAR	202206131239297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:58.527838 +0100s	FR0000125007	51,380	EUR	105	XPAR	202206131239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:58.531542 +0100s	FR0000125007	51,380	EUR	19	XPAR	202206131239809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:45:59.223760 +0100s	FR0000125007	51,370	EUR	110	XPAR	202206131240065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:00.228412 +0100s	FR0000125007	51,360	EUR	72	DXE	25000277Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:00.232430 +0100s	FR0000125007	51,360	EUR	33	DXE	25000278M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:00.327931 +0100s	FR0000125007	51,360	EUR	109	XPAR	202206131240577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:01.028977 +0100s	FR0000125007	51,360	EUR	16	XPAR	202206131240833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:01.033601 +0100s	FR0000125007	51,360	EUR	1	DXE	250002795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:20.450996 +0100s	FR0000125007	51,370	EUR	105	XPAR	202206131241601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:20.454265 +0100s	FR0000125007	51,370	EUR	120	XPAR	202206131241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:32.764460 +0100s	FR0000125007	51,360	EUR	1	DXE	2500027EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FM

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:42.479187 +0100s	FR0000125007	51,340	EUR	104	XPAR	202206131242625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:46:42.482607 +0100s	FR0000125007	51,340	EUR	80	XPAR	202206131242881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:26.425762 +0100s	FR0000125007	51,380	EUR	53	DXE	2500027QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:26.429485 +0100s	FR0000125007	51,380	EUR	104	XPAR	202206131247489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:26.433217 +0100s	FR0000125007	51,380	EUR	60	DXE	2500027QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:27.025937 +0100s	FR0000125007	51,370	EUR	65	DXE	2500027R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:27.029285 +0100s	FR0000125007	51,370	EUR	57	XPAR	202206131248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:35.941680 +0100s	FR0000125007	51,410	EUR	126	XPAR	202206131251585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:35.946812 +0100s	FR0000125007	51,400	EUR	34	DXE	2500027US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:42.251252 +0100s	FR0000125007	51,390	EUR	104	XPAR	202206131252097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:42.254502 +0100s	FR0000125007	51,390	EUR	114	XPAR	202206131252353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:43.352261 +0100s	FR0000125007	51,400	EUR	41	DXE	2500027WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:43.356794 +0100s	FR0000125007	51,400	EUR	6	DXE	2500027WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:47:51.158070 +0100s	FR0000125007	51,390	EUR	32	DXE	2500027XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:48:06.172137 +0100s	FR0000125007	51,370	EUR	77	XPAR	202206131252865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:48:06.273738 +0100s	FR0000125007	51,380	EUR	41	DXE	2500027ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:48:06.278445 +0100s	FR0000125007	51,380	EUR	4	DXE	2500027ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:48:18.289141 +0100s	FR0000125007	51,350	EUR	45	DXE	25000281A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:49:06.956722 +0100s	FR0000125007	51,370	EUR	31	DXE	2500028BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:49:21.478357 +0100s	FR0000125007	51,380	EUR	38	AQE	B139960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:49:26.393994 +0100s	FR0000125007	51,380	EUR	160	XPAR	202206131257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:49:26.398096 +0100s	FR0000125007	51,390	EUR	109	DXE	2500028FQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:50:26.287462 +0100s	FR0000125007	51,420	EUR	69	DXE	2500028RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:50:28.390606 +0100s	FR0000125007	51,420	EUR	3	XPAR	202206131257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:07.242174 +0100s	FR0000125007	51,420	EUR	59	DXE	250002901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:07.245845 +0100s	FR0000125007	51,420	EUR	1	DXE	250002902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:07.342926 +0100s	FR0000125007	51,420	EUR	100	DXE	250002907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:07.346234 +0100s	FR0000125007	51,420	EUR	9	XPAR	202206131257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:22.254392 +0100s	FR0000125007	51,420	EUR	43	XPAR	202206131258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:22.257654 +0100s	FR0000125007	51,420	EUR	52	XPAR	202206131258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:23.657265 +0100s	FR0000125007	51,410	EUR	19	DXE	25000293X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:23.661039 +0100s	FR0000125007	51,410	EUR	23	DXE	25000293Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:23.664346 +0100s	FR0000125007	51,410	EUR	174	XPAR	202206131259521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:23.757872 +0100s	FR0000125007	51,390	EUR	38	DXE	250002940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:24.961688 +0100s	FR0000125007	51,380	EUR	140	XPAR	202206131262081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:32.575171 +0100s	FR0000125007	51,350	EUR	84	XPAR	202206131262593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:35.180153 +0100s	FR0000125007	51,360	EUR	200	XPAR	202206131264129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:51:39.290772 +0100s	FR0000125007	51,360	EUR	52	DXE	25000298V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:52:42.486059 +0100s	FR0000125007	51,350	EUR	69	DXE	2500029MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:52:48.499049 +0100s	FR0000125007	51,350	EUR	125	DXE	2500029N6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:10.034417 +0100s	FR0000125007	51,340	EUR	64	DXE	2500029RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:10.038234 +0100s	FR0000125007	51,340	EUR	5	DXE	2500029S0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:10.041489 +0100s	FR0000125007	51,340	EUR	46	XPAR	202206131265665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:21.949111 +0100s	FR0000125007	51,340	EUR	38	DXE	2500029VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:34.773527 +0100s	FR0000125007	51,320	EUR	29	DXE	2500029ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:34.777081 +0100s	FR0000125007	51,330	EUR	104	XPAR	202206131267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.806100 +0100s	FR0000125007	51,340	EUR	27	DXE	250002A5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.810359 +0100s	FR0000125007	51,340	EUR	77	XPAR	202206131269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.814979 +0100s	FR0000125007	51,340	EUR	8	AQE	B143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.819168 +0100s	FR0000125007	51,330	EUR	27	AQE	B143044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.822429 +0100s	FR0000125007	51,320	EUR	135	XPAR	202206131270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:54.906959 +0100s	FR0000125007	51,330	EUR	12	TQE	E0AaLFvZqKkd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:53:55.907609 +0100s	FR0000125007	51,330	EUR	4	TQE	E0AaLFvZqKq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:22.658531 +0100s	FR0000125007	51,340	EUR	20	TQE	E0AaLFvZqN5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.884440 +0100s	FR0000125007	51,330	EUR	36	TQE	E0AaLFvZqOkg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.888402 +0100s	FR0000125007	51,330	EUR	55	DXE	250002AJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.891780 +0100s	FR0000125007	51,330	EUR	212	XPAR	202206131272577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.895508 +0100s	FR0000125007	51,330	EUR	27	TQE	E0AaLFvZqOoR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.984643 +0100s	FR0000125007	51,330	EUR	39	DXE	250002AJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.988538 +0100s	FR0000125007	51,330	EUR	44	DXE	250002AJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.992955 +0100s	FR0000125007	51,330	EUR	26	TQE	E0AaLFvZqOqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:46.998274 +0100s	FR0000125007	51,330	EUR	52	DXE	250002AJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:47.002948 +0100s	FR0000125007	51,320	EUR	26	TQE	E0AaLFvZqOsH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:48.390017 +0100s	FR0000125007	51,320	EUR	1	TQE	E0AaLFvZqP7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:49.392118 +0100s	FR0000125007	51,320	EUR	3	TQE	E0AaLFvZqPCm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:54:49.396223 +0100s	FR0000125007	51,320	EUR	12	TQE	E0AaLFvZqPCo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:55:03.915718 +0100s	FR0000125007	51,310	EUR	31	DXE	250002ANK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:55:12.727711 +0100s	FR0000125007	51,300	EUR	40	DXE	250002APE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:55:15.133609 +0100s	FR0000125007	51,310	EUR	2	AQE	B143805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:55:16.036278 +0100s	FR0000125007	51,300	EUR	68	XPAR	202206131275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:55:42.471001 +0100s	FR0000125007	51,300	EUR	25	DXE	250002AU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:03.910030 +0100s	FR0000125007	51,380	EUR	105	XPAR	202206131277697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:03.913997 +0100s	FR0000125007	51,370	EUR	60	DXE	250002B34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:11.429619 +0100s	FR0000125007	51,370	EUR	102	XPAR	202206131278465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:11.433677 +0100s	FR0000125007	51,370	EUR	38	DXE	250002B6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:54.481789 +0100s	FR0000125007	51,420	EUR	46	DXE	250002BI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:58.799769 +0100s	FR0000125007	51,460	EUR	72	AQE	B145049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:58.805509 +0100s	FR0000125007	51,450	EUR	60	DXE	250002BN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:58.811187 +0100s	FR0000125007	51,450	EUR	19	TQE	E0AaLFvZqblq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:56:59.799441 +0100s	FR0000125007	51,450	EUR	138	XPAR	202206131281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:00.102264 +0100s	FR0000125007	51,450	EUR	209	TQE	E0AaLFvZqbwI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:05.007190 +0100s	FR0000125007	51,450	EUR	19	AQE	B145141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:05.011616 +0100s	FR0000125007	51,450	EUR	31	TQE	E0AaLFvZqcW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:05.507993 +0100s	FR0000125007	51,450	EUR	42	XPAR	202206131282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:53.573779 +0100s	FR0000125007	51,450	EUR	87	DXE	250002BZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:53.577217 +0100s	FR0000125007	51,450	EUR	146	XPAR	202206131285889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:53.673147 +0100s	FR0000125007	51,450	EUR	38	DXE	250002BZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:53.677124 +0100s	FR0000125007	51,450	EUR	44	DXE	250002BZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:53.773386 +0100s	FR0000125007	51,450	EUR	4	TQE	E0AaLFvZqgwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:54.675075 +0100s	FR0000125007	51,450	EUR	4	TQE	E0AaLFvZqh0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:56.780157 +0100s	FR0000125007	51,440	EUR	1	TQE	E0AaLFvZqhPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:59.181414 +0100s	FR0000125007	51,430	EUR	14	XPAR	202206131286913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:57:59.184645 +0100s	FR0000125007	51,430	EUR	26	XPAR	202206131287169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:58:01.185031 +0100s	FR0000125007	51,420	EUR	49	DXE	250002C1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.064571 +0100s	FR0000125007	51,450	EUR	55	DXE	250002CCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.068595 +0100s	FR0000125007	51,450	EUR	114	XPAR	202206131291009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.076299 +0100s	FR0000125007	51,450	EUR	63	DXE	250002CCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.080262 +0100s	FR0000125007	51,450	EUR	3	DXE	250002CCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.083795 +0100s	FR0000125007	51,450	EUR	45	XPAR	202206131292545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:02.764865 +0100s	FR0000125007	51,440	EUR	53	XPAR	202206131292801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:15.892742 +0100s	FR0000125007	51,430	EUR	4	TQE	E0AaLFvZqodi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:16.395202 +0100s	FR0000125007	51,420	EUR	39	TQE	E0AaLFvZqopH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:16.398773 +0100s	FR0000125007	51,420	EUR	51	XPAR	202206131295617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:34.215651 +0100s	FR0000125007	51,420	EUR	46	DXE	250002CL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:34.314939 +0100s	FR0000125007	51,420	EUR	168	XPAR	202206131298433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:34.319457 +0100s	FR0000125007	51,420	EUR	7	XPAR	202206131298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:37.931587 +0100s	FR0000125007	51,410	EUR	53	DXE	250002CMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:40.525560 +0100s	FR0000125007	51,420	EUR	2	TQE	E0AaLFvZqqfG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:51.243548 +0100s	FR0000125007	51,420	EUR	12	TQE	E0AaLFvZqraN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 10:59:52.147573 +0100s	FR0000125007	51,420	EUR	9	TQE	E0AaLFvZqreM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:17.079664 +0100s	FR0000125007	51,400	EUR	49	TQE	E0AaLFvZqtzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:17.083615 +0100s	FR0000125007	51,400	EUR	42	DXE	250002CTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:17.087161 +0100s	FR0000125007	51,400	EUR	99	XPAR	202206131300225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:19.884761 +0100s	FR0000125007	51,390	EUR	83	XPAR	202206131300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:23.189183 +0100s	FR0000125007	51,390	EUR	58	XPAR	202206131302017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:23.193013 +0100s	FR0000125007	51,390	EUR	43	DXE	250002CXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:00:51.242347 +0100s	FR0000125007	51,440	EUR	42	AQE	B147210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:00.359010 +0100s	FR0000125007	51,420	EUR	55	DXE	250002D5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:00.362799 +0100s	FR0000125007	51,420	EUR	108	XPAR	202206131308673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.579015 +0100s	FR0000125007	51,410	EUR	38	DXE	250002D8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.582506 +0100s	FR0000125007	51,410	EUR	47	XPAR	202206131308929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.585765 +0100s	FR0000125007	51,410	EUR	122	XPAR	202206131309185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.678359 +0100s	FR0000125007	51,410	EUR	125	XPAR	202206131309441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.681666 +0100s	FR0000125007	51,410	EUR

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.684972 +0100s	FR0000125007	51,410	EUR	125	XPAR	202206131309953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.688155 +0100s	FR0000125007	51,420	EUR	100	XPAR	202206131310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.691341 +0100s	FR0000125007	51,420	EUR	110	XPAR	202206131310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:12.694513 +0100s	FR0000125007	51,420	EUR	27	XPAR	202206131310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:13.484163 +0100s	FR0000125007	51,420	EUR	33	XPAR	202206131310977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:33.116587 +0100s	FR0000125007	51,400	EUR	38	DXE	250002DDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:01:52.451521 +0100s	FR0000125007	51,380	EUR	38	DXE	250002DGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:02:51.761268 +0100s	FR0000125007	51,310	EUR	19	DXE	250002DTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:03:30.724703 +0100s	FR0000125007	51,300	EUR	52	DXE	250002E0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:03:34.733349 +0100s	FR0000125007	51,290	EUR	71	DXE	250002E1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:03:34.743162 +0100s	FR0000125007	51,290	EUR	45	DXE	250002E2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:03.378410 +0100s	FR0000125007	51,300	EUR	1	XPAR	202206131320449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:32.716296 +0100s	FR0000125007	51,320	EUR	34	XPAR	202206131321729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:33.116493 +0100s	FR0000125007	51,320	EUR	11	XPAR	202206131321985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:33.216306 +0100s	FR0000125007	51,320	EUR	67	XPAR	202206131322241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:57.662407 +0100s	FR0000125007	51,310	EUR	57	DXE	250002EJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:04:57.667750 +0100s	FR0000125007	51,320	EUR	138	XPAR	202206131324033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:02.175894 +0100s	FR0000125007	51,300	EUR	90	DXE	250002EJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:02.180739 +0100s	FR0000125007	51,300	EUR	177	XPAR	202206131327617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:02.271762 +0100s	FR0000125007	51,300	EUR	125	XPAR	202206131328129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:02.275323 +0100s	FR0000125007	51,300	EUR	110	XPAR	202206131328385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:02.278655 +0100s	FR0000125007	51,300	EUR	90	XPAR	202206131328641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.199305 +0100s	FR0000125007	51,290	EUR	8	DXE	250002ENY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.203661 +0100s	FR0000125007	51,290	EUR	8	DXE	250002ENZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.207639 +0100s	FR0000125007	51,290	EUR	63	DXE	250002EO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.211345 +0100s	FR0000125007	51,290	EUR	3	DXE	250002EO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.214944 +0100s	FR0000125007	51,290	EUR	8	DXE	250002EO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.299418 +0100s	FR0000125007	51,290	EUR	119	XPAR	202206131329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:15.302680 +0100s	FR0000125007	51,290	EUR	64	XPAR	202206131329665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:27.023626 +0100s	FR0000125007	51,320	EUR	59	DXE	250002ERT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:05:37.036888 +0100s	FR0000125007	51,300	EUR	55	XPAR	202206131331969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:14.294393 +0100s	FR0000125007	51,390	EUR	48	XPAR	202206131334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:17.398139 +0100s	FR0000125007	51,390	EUR	3	XPAR	202206131335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:40.333144 +0100s	FR0000125007	51,390	EUR	25	XPAR	202206131335297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:41.435844 +0100s	FR0000125007	51,390	EUR	25	XPAR	202206131335553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:41.439192 +0100s	FR0000125007	51,390	EUR	28	XPAR	202206131335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:07:52.951936 +0100s	FR0000125007	51,390	EUR	115	DXE	250002FJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:00.963640 +0100s	FR0000125007	51,390	EUR	12	AQE	B151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:02.765898 +0100s	FR0000125007	51,380	EUR	146	DXE	250002FMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:21.498230 +0100s	FR0000125007	51,400	EUR	52	DXE	250002FSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:21.501901 +0100s	FR0000125007	51,400	EUR	171	XPAR	202206131340161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:23.901531 +0100s	FR0000125007	51,390	EUR	24	XPAR	202206131341185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:23.904704 +0100s	FR0000125007	51,390	EUR	72	XPAR	202206131341441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:32.916488 +0100s	FR0000125007	51,380	EUR	40	DXE	250002FVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:08:32.921215 +0100s	FR0000125007	51,380	EUR	94	XPAR	202206131342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:09:40.614040 +0100s	FR0000125007	51,400	EUR	3	DXE	250002GAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:09:40.618570 +0100s	FR0000125007	51,400	EUR	1	DXE	250002GAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:15.867379 +0100s	FR0000125007	51,400	EUR	70	XPAR	202206131345537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:15.871589 +0100s	FR0000125007	51,400	EUR	1	XPAR	202206131345793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:15.969124 +0100s	FR0000125007	51,390	EUR	18	DXE	250002GI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:15.972873 +0100s	FR0000125007	51,390	EUR	63	DXE	250002GI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:43.207070 +0100s	FR0000125007	51,400	EUR	34	DXE	250002GO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:43.211071 +0100s	FR0000125007	51,400	EUR	28	DXE	250002GO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:10:59.933537 +0100s	FR0000125007	51,410	EUR	31	DXE	250002GRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:11:00.934891 +0100s	FR0000125007	51,410	EUR	97	XPAR	202206131346561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:11:41.187184 +0100s	FR0000125007	51,450	EUR	62	DXE	250002GZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:11:59.008556 +0100s	FR0000125007	51,440	EUR	131	DXE	250002H34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:11:59.012277 +0100s	FR0000125007	51,440	EUR	22	DXE	250002H35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:12:30.850082 +0100s	FR0000125007	51,430	EUR	39	DXE	250002H6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:12:30.853783 +0100s	FR0000125007	51,430	EUR	57	DXE	250002H6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:12:44.365779 +0100s	FR0000125007	51,430	EUR	78	DXE	250002H8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:12:52.478698 +0100s	FR0000125007	51,420	EUR	39	DXE	250002H9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:13:13.407627 +0100s	FR0000125007	51,510	EUR	42	AQE	B154133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:13:13.508057 +0100s	FR0000125007	51,500	EUR	37	DXE	250002HEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:13:15.109042 +0100s	FR0000125007	51,510	EUR	21	XPAR	202206131350657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:17.193776 +0100s	FR0000125007	51,530	EUR	90	XPAR	202206131352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:17.197060 +0100s	FR0000125007	51,530	EUR	35	XPAR	202206131352705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:17.404056 +0100s	FR0000125007	51,520	EUR	121	XPAR	202206131353473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:45.237944 +0100s	FR0000125007	51,520	EUR	94	DXE	250002I06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:45.241235 +0100s	FR0000125007	51,520	EUR	59	XPAR	202206131353985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:59.952088 +0100s	FR0000125007	51,510	EUR	98	DXE	250002I25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:14:59.957139 +0100s	FR0000125007	51,510	EUR	54	XPAR	202206131354753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:15:06.972803 +0100s	FR0000125007	51,500	EUR	74	DXE	250002I4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:15:06.978987 +0100s	FR0000125007	51,500	EUR	72	XPAR	202206131355265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:15:17.893893 +0100s	FR0000125007	51,500	EUR	14	AQE	B155321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:15:28.113660 +0100s	FR0000125007	51,510	EUR	58	DXE	250002I9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:15:28.117072 +0100s	FR0000125007	51,510	EUR	49	XPAR	202206131356801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:07.464123 +0100s	FR0000125007	51,510	EUR	70	DXE	250002IJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:28.597452 +0100s	FR0000125007	51,530	EUR	78	AQE	B155979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:28.998011 +0100s	FR0000125007	51,530	EUR	59	DXE	250002IR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:30.303673 +0100s	FR0000125007	51,530	EUR	102	XPAR	202206131362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:39.214200 +0100s	FR0000125007	51,520	EUR	152	XPAR	202206131362945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:39.312887 +0100s	FR0000125007	51,520	EUR	106	XPAR	202206131363457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:43.425467 +0100s	FR0000125007	51,510	EUR	42	XPAR	202206131364481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:50.447359 +0100s	FR0000125007	51,530	EUR	22	AQE	B156224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:16:50.451025 +0100s	FR0000125007	51,530	EUR	38	DXE	250002IZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:17:18.897984 +0100s	FR0000125007	51,550	EUR	55	AQE	B156413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:17:26.712338 +0100s	FR0000125007	51,560	EUR	59	DXE	250002J5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:17:46.043431 +0100s	FR0000125007	51,550	EUR	38	DXE	250002J8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:17:46.143813 +0100s	FR0000125007	51,550	EUR	24	AQE	B156609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:02.358979 +0100s	FR0000125007	51,540	EUR	33	DXE	250002JBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:02.459785 +0100s	FR0000125007	51,550	EUR	62	AQE	B156723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:16.978238 +0100s	FR0000125007	51,520	EUR	38	XPAR	202206131369857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:22.290630 +0100s	FR0000125007	51,510	EUR	146	XPAR	202206131370625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:30.100679 +0100s	FR0000125007	51,510	EUR	38	DXE	250002JHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:30.907676 +0100s	FR0000125007	51,510	EUR	74	XPAR	202206131372929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:31.003845 +0100s	FR0000125007	51,510	EUR	110	XPAR	202206131373185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:18:31.007040 +0100s	FR0000125007	51,510	EUR	13	XPAR	202206131373441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:10.079715 +0100s	FR0000125007	51,520	EUR	24	AQE	B157245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:10.083402 +0100s	FR0000125007	51,520	EUR	4	AQE	B157246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:10.382097 +0100s	FR0000125007	51,510	EUR	73	DXE	250002JTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:10.682249 +0100s	FR0000125007	51,520	EUR	4	AQE	B157267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:11.383790 +0100s	FR0000125007	51,520	EUR	14	AQE	B157287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:47.646194 +0100s	FR0000125007	51,530	EUR	29	DXE	250002K16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:19:47.649650 +0100s	FR0000125007	51,540	EUR	47	XPAR	202206131379073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:14.992458 +0100s	FR0000125007	51,560	EUR	77	DXE	250002K6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:28.212877 +0100s	FR0000125007	51,550	EUR	43	DXE	250002KA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:28.216308 +0100s	FR0000125007	51,550	EUR	86	XPAR	202206131380609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:28.219556 +0100s	FR0000125007	51,550	EUR	117	XPAR	202206131380865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:37.223031 +0100s	FR0000125007	51,540	EUR	8	DXE	250002KCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:44.041012 +0100s	FR0000125007	51,530	EUR	39	DXE	250002KF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:44.048482 +0100s	FR0000125007	51,530	EUR	156	XPAR	202206131381633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:44.055091 +0100s	FR0000125007	51,520	EUR	72	XPAR	202206131382913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:20:44.058326 +0100s	FR0000125007	51,530	EUR	6	XPAR	202206131383169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:03.172524 +0100s	FR0000125007	51,530	EUR	38	DXE	250002KLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:22.412801 +0100s	FR0000125007	51,540	EUR	6	XPAR	202206131385985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:23.113173 +0100s	FR0000125007	51,530	EUR	137	XPAR	202206131386753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:27.526616 +0100s	FR0000125007	51,540	EUR	33	XPAR	202206131388033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:45.445242 +0100s	FR0000125007	51,540	EUR	3	XPAR	202206131388289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:21:45.448559 +0100s	FR0000125007	51,540	EUR	104	XPAR	202206131388545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:07.279858 +0100s	FR0000125007	51,530	EUR	66	DXE	250002KYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:12.384597 +0100s	FR0000125007	51,540	EUR	69	XPAR	202206131389057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:12.785018 +0100s	FR0000125007	51,540	EUR	30	XPAR	202206131389313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:36.520392 +0100s	FR0000125007	51,550	EUR	57	DXE	250002L3U	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:36.524601 +0100s	FR0000125007	51,550	EUR	147	XPAR	202206131389825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:36.530778 +0100s	FR0000125007	51,550	EUR	38	DXE	250002L3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:37.323419 +0100s	FR0000125007	51,540	EUR	40	XPAR	202206131390849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:45.635887 +0100s	FR0000125007	51,550	EUR	33	AQE	B159400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:22:52.442472 +0100s	FR0000125007	51,540	EUR	8	AQE	B159456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:23:04.960163 +0100s	FR0000125007	51,530	EUR	22	XPAR	202206131391873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:23:08.170865 +0100s	FR0000125007	51,520	EUR	38	DXE	250002L9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:23:08.271862 +0100s	FR0000125007	51,520	EUR	15	DXE	250002LA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:07.755013 +0100s	FR0000125007	51,550	EUR	21	XPAR	202206131393153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:07.758586 +0100s	FR0000125007	51,550	EUR	48	XPAR	202206131393409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:07.762679 +0100s	FR0000125007	51,550	EUR	52	DXE	250002LJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:54.422477 +0100s	FR0000125007	51,550	EUR	13	AQE	B160376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:55.223647 +0100s	FR0000125007	51,550	EUR	7	AQE	B160379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:58.127289 +0100s	FR0000125007	51,550	EUR	41	AQE	B160404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:24:59.131500 +0100s	FR0000125007	51,550	EUR	48	XPAR	202206131394177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:25:00.035701 +0100s	FR0000125007	51,550	EUR	24	AQE	B160431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:25:01.540037 +0100s	FR0000125007	51,540	EUR	88	DXE	250002LSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:27.098898 +0100s	FR0000125007	51,550	EUR	45	XPAR	202206131396993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:27.102251 +0100s	FR0000125007	51,550	EUR	46	XPAR	202206131397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:27.106156 +0100s	FR0000125007	51,550	EUR	42	DXE	250002M84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:28.201525 +0100s	FR0000125007	51,540	EUR	42	DXE	250002M8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:28.205350 +0100s	FR0000125007	51,540	EUR	42	DXE	250002M8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:28.209063 +0100s	FR0000125007	51,540	EUR	13	DXE	250002M8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:26:31.207603 +0100s	FR0000125007	51,530	EUR	45	DXE	250002MA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:05.050074 +0100s	FR0000125007	51,520	EUR	28	XPAR	202206131398785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:05.053380 +0100s	FR0000125007	51,520	EUR	70	XPAR	202206131399041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:29.388900 +0100s	FR0000125007	51,530	EUR	457	XPAR	202206131411585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:29.392960 +0100s	FR0000125007	51,530	EUR	12	XPAR	202206131411841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:29.690012 +0100s	FR0000125007	51,520	EUR	45	AQE	B161778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:29.693522 +0100s	FR0000125007	51,520	EUR	227	XPAR	202206131413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:30.090162 +0100s	FR0000125007	51,510	EUR	322	XPAR	202206131414657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:30.094427 +0100s	FR0000125007	51,510	EUR	39	DXE	250002MJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:30.190723 +0100s	FR0000125007	51,510	EUR	43	XPAR	202206131416193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:30.292390 +0100s	FR0000125007	51,510	EUR	52	DXE	250002MJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:31.593411 +0100s	FR0000125007	51,500	EUR	112	XPAR	202206131417985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:49.821239 +0100s	FR0000125007	51,490	EUR	203	XPAR	202206131419521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:49.829954 +0100s	FR0000125007	51,480	EUR	41	DXE	250002MNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:27:57.834390 +0100s	FR0000125007	51,490	EUR	90	XPAR	202206131422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:31.592738 +0100s	FR0000125007	51,490	EUR	365	XPAR	202206131423617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:31.689427 +0100s	FR0000125007	51,490	EUR	74	DXE	250002MWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:34.498316 +0100s	FR0000125007	51,490	EUR	31	XPAR	202206131425409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:34.501781 +0100s	FR0000125007	51,490	EUR	75	XPAR	202206131425665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:35.399312 +0100s	FR0000125007	51,490	EUR	2	XPAR	202206131425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:35.403031 +0100s	FR0000125007	51,490	EUR	110	XPAR	202206131426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:35.406344 +0100s	FR0000125007	51,490	EUR	110	XPAR	202206131426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:45.016202 +0100s	FR0000125007	51,490	EUR	20	XPAR	202206131426689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:28:45.019393 +0100s	FR0000125007	51,490	EUR	34	XPAR	202206131426945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:29:41.510157 +0100s	FR0000125007	51,490	EUR	326	XPAR	202206131427713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:29:41.610373 +0100s	FR0000125007	51,490	EUR	31	XPAR	202206131427969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:30:07.952368 +0100s	FR0000125007	51,490	EUR	298	XPAR	202206131428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:30:08.053279 +0100s	FR0000125007	51,490	EUR	19	XPAR	202206131428993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:30:08.062915 +0100s	FR0000125007	51,490	EUR	9	XPAR	202206131429249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:05.536137 +0100s	FR0000125007	51,510	EUR	40	XPAR	202206131431809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:05.539602 +0100s	FR0000125007	51,510	EUR	88	XPAR	202206131432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:09.645425 +0100s	FR0000125007	51,520	EUR	194	XPAR	202206131434369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:09.648675 +0100s	FR0000125007	51,520	EUR	7	XPAR	202206131434625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:12.851839 +0100s	FR0000125007	51,520	EUR	19	XPAR	202206131434881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:13.752988 +0100s	FR0000125007	51,520	EUR	25	XPAR	202206131435137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:27.679697 +0100s	FR0000125007	51,530	EUR	457	XPAR	202206131435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:27.682919 +0100s	FR0000125007	51,530	EUR	12	XPAR	202206131436161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:33.190196 +0100s	FR0000125007	51,540	EUR	110	XPAR	202206131438721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:38.801422 +0100s	FR0000125007	51,530	EUR	62	DXE	250002OAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:31:38.805296 +0100s	FR0000125007	51,530	EUR	186	XPAR	202206131439233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:02.541987 +0100s	FR0000125007	51,550	EUR	183	XPAR	202206131440001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.258309 +0100s	FR0000125007	51,540	EUR	74	DXE	250002OJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.261815 +0100s	FR0000125007	51,540	EUR	213	XPAR	202206131440769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.265681 +0100s	FR0000125007	51,540	EUR	77	DXE	250002OJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.268916 +0100s	FR0000125007	51,540	EUR	110	XPAR	202206131441025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.272136 +0100s	FR0000125007	51,540	EUR	125	XPAR	202206131441281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.275358 +0100s	FR0000125007	51,540	EUR	69	XPAR	202206131441537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.354618 +0100s	FR0000125007	51,540	EUR	23	DXE	250002OJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.358909 +0100s	FR0000125007	51,540	EUR	72	DXE	250002OJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.362317 +0100s	FR0000125007	51,540	EUR	76	XPAR	202206131441793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:09.366139 +0100s	FR0000125007	51,540	EUR	89	DXE	250002OJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:18.370355 +0100s	FR0000125007	51,520	EUR	97	XPAR	202206131442817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:28.780664 +0100s	FR0000125007	51,500	EUR	39	DXE	250002OOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:29.181771 +0100s	FR0000125007	51,490	EUR	32	XPAR	202206131443329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:32:41.609909 +0100s	FR0000125007	51,500	EUR	2	XPAR	202206131444609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:33:13.445975 +0100s	FR0000125007	51,500	EUR	29	DXE	250002OZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:34:13.804981 +0100s	FR0000125007	51,500	EUR	102	XPAR	202206131445377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:34:22.317056 +0100s	FR0000125007	51,490	EUR	85	DXE	250002P9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:34:22.320768 +0100s	FR0000125007	51,490	EUR	26	DXE	250002P9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:34:26.823379 +0100s	FR0000125007	51,490	EUR	73	DXE	250002P9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:35:33.729932 +0100s	FR0000125007	51,520	EUR	67	XPAR	202206131449473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:35:33.735398 +0100s	FR0000125007	51,520	EUR	20	XPAR	202206131449729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.668085 +0100s	FR0000125007	51,520	EUR	165	XPAR	202206131451009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.671613 +0100s	FR0000125007	51,520	EUR	5	XPAR	202206131451265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.675625 +0100s	FR0000125007	51,520	EUR	53	DXE	250002PUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.769012 +0100s	FR0000125007	51,520	EUR	110	XPAR	202206131452289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.772504 +0100s	FR0000125007	51,520	EUR	110	XPAR	202206131452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:02.775703 +0100s	FR0000125007	51,520	EUR	35	XPAR	202206131452801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:03.470768 +0100s	FR0000125007	51,520	EUR	2	XPAR	202206131453057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:03.473898 +0100s	FR0000125007	51,520	EUR	110	XPAR	202206131453313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:13.589668 +0100s	FR0000125007	51,530	EUR	66	DXE	250002PYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:13.593511 +0100s	FR0000125007	51,530	EUR	43	DXE	250002PZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:36:32.220045 +0100s	FR0000125007	51,530	EUR	50	XPAR	202206131454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:37:06.281953 +0100s	FR0000125007	51,580	EUR	65	DXE	250002QFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:37:06.782822 +0100s	FR0000125007	51,570	EUR	40	XPAR	202206131458177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:03.456480 +0100s	FR0000125007	51,570	EUR	25	XPAR	202206131458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:03.464202 +0100s	FR0000125007	51,570	EUR	87	XPAR	202206131459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:38.284253 +0100s	FR0000125007	51,550	EUR	106	DXE	250002QX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:39.086544 +0100s	FR0000125007	51,550	EUR	1	XPAR	202206131459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:39.584637 +0100s	FR0000125007	51,550	EUR	20	XPAR	202206131460225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:44.996952 +0100s	FR0000125007	51,550	EUR	2	AQE	B168709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:56.413496 +0100s	FR0000125007	51,540	EUR	54	XPAR	202206131460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:56.417032 +0100s	FR0000125007	51,540	EUR	192	XPAR	202206131460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:38:57.218649 +0100s	FR0000125007	51,530	EUR	47	DXE	250002R27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:39:29.579320 +0100s	FR0000125007	51,500	EUR	64	XPAR	202206131463041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:39:29.584243 +0100s	FR0000125007	51,490	EUR	30	DXE	250002R9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:39:32.690695 +0100s	FR0000125007	51,480	EUR	50	XPAR	202206131464065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:40:03.626326 +0100s	FR0000125007	51,450	EUR	3	DXE	250002RHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:40:03.630302 +0100s	FR0000125007	51,450	EUR	35	DXE	250002RHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:40:27.062490 +0100s	FR0000125007	51,430	EUR	44	XPAR	202206131465345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:40:53.694996 +0100s	FR0000125007	51,430	EUR	106	XPAR	202206131466625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:41:19.330262 +0100s	FR0000125007	51,410	EUR	75	DXE	250002RST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:41:46.070145 +0100s	FR0000125007	51,400	EUR	333	XPAR	202206131470721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:41:46.171097 +0100s	FR0000125007	51,390	EUR	90	DXE	250002S1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:41:47.875186 +0100s	FR0000125007	51,400	EUR	43	XPAR	202206131471233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:41:56.887839 +0100s	FR0000125007	51,400	EUR	170	XPAR	202206131471489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:18.417718 +0100s	FR0000125007	51,410	EUR	71	XPAR	202206131472769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:22.028223 +0100s	FR0000125007	51,400	EUR	38	DXE	250002S9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:22.031649 +0100s	FR0000125007	51,400	EUR	121	XPAR	202206131473793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:22.125092 +0100s	FR0000125007	51,400	EUR	42	XPAR	202206131474049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:22.129186 +0100s	FR0000125007	51,400	EUR	27	AQE	B170828	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:42:27.134005 +0100s	FR0000125007	51,380	EUR	24	XPAR	202206131475585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:00.264839 +0100s	FR0000125007	51,370	EUR	53	DXE	250002SEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:00.268115 +0100s	FR0000125007	51,370	EUR	109	XPAR	202206131476609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:00.465727 +0100s	FR0000125007	51,370	EUR	45	XPAR	202206131476865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:49.127533 +0100s	FR0000125007	51,420	EUR	64	XPAR	202206131480193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:53.535044 +0100s	FR0000125007	51,420	EUR	99	XPAR	202206131480705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:43:55.237791 +0100s	FR0000125007	51,420	EUR	3	XPAR	202206131480961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:06.958262 +0100s	FR0000125007	51,450	EUR	79	XPAR	202206131481729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:07.660770 +0100s	FR0000125007	51,450	EUR	40	XPAR	202206131481985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:08.263401 +0100s	FR0000125007	51,450	EUR	6	XPAR	202206131482241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:14.176994 +0100s	FR0000125007	51,450	EUR	62	XPAR	202206131483009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:14.180190 +0100s	FR0000125007	51,450	EUR	38	XPAR	202206131483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:44:14.183314 +0100s	FR0000125007	51,450	EUR	81	XPAR	202206131483521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:45:05.449447 +0100s	FR0000125007	51,440	EUR	98	DXE	250002T71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:45:05.457459 +0100s	FR0000125007	51,440	EUR	109	XPAR	202206131484289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:45:56.807648 +0100s	FR0000125007	51,450	EUR	76	DXE	250002TGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:45:56.812282 +0100s	FR0000125007	51,450	EUR	140	XPAR	202206131487105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:46:34.557581 +0100s	FR0000125007	51,460	EUR	75	DXE	250002TQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:46:42.273963 +0100s	FR0000125007	51,450	EUR	87	DXE	250002TT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:46:49.290254 +0100s	FR0000125007	51,430	EUR	10	XPAR	202206131487873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:47:57.464160 +0100s	FR0000125007	51,420	EUR	65	DXE	250002U54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:47:57.563137 +0100s	FR0000125007	51,420	EUR	103	XPAR	202206131488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:47:57.566579 +0100s	FR0000125007	51,420	EUR	7	XPAR	202206131488641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:48:06.583195 +0100s	FR0000125007	51,410	EUR	25	AQE	B173466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:48:06.683303 +0100s	FR0000125007	51,410	EUR	84	XPAR	202206131489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:48:19.903430 +0100s	FR0000125007	51,400	EUR	65	XPAR	202206131490433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:49:43.621362 +0100s	FR0000125007	51,390	EUR	86	DXE	250002UMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:09.654214 +0100s	FR0000125007	51,400	EUR	61	XPAR	202206131492737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:15.861526 +0100s	FR0000125007	51,400	EUR	239	XPAR	202206131496321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:15.961365 +0100s	FR0000125007	51,400	EUR	125	XPAR	202206131497089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:15.965491 +0100s	FR0000125007	51,400	EUR	135	XPAR	202206131497345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:19.172745 +0100s	FR0000125007	51,380	EUR	117	XPAR	202206131498625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:19.177732 +0100s	FR0000125007	51,380	EUR	16	XPAR	202206131498881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:19.274288 +0100s	FR0000125007	51,370	EUR	67	DXE	250002UXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:19.279924 +0100s	FR0000125007	51,370	EUR	39	DXE	250002UXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:19.285416 +0100s	FR0000125007	51,370	EUR	47	DXE	250002UXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:21.675197 +0100s	FR0000125007	51,360	EUR	63	XPAR	202206131500417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:50:21.678887 +0100s	FR0000125007	51,350	EUR	187	XPAR	202206131501697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:52:03.104286 +0100s	FR0000125007	51,370	EUR	141	DXE	250002VG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:52:03.107782 +0100s	FR0000125007	51,370	EUR	264	XPAR	202206131503489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:52:03.805589 +0100s	FR0000125007	51,360	EUR	43	DXE	250002VGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:52:55.386732 +0100s	FR0000125007	51,360	EUR	82	XPAR	202206131505281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:53:09.708753 +0100s	FR0000125007	51,360	EUR	3	XPAR	202206131508865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:53:12.413574 +0100s	FR0000125007	51,360	EUR	19	XPAR	202206131509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:53:19.723674 +0100s	FR0000125007	51,370	EUR	1	DXE	250002VYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:53:59.685307 +0100s	FR0000125007	51,380	EUR	115	DXE	250002W75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:54:32.227174 +0100s	FR0000125007	51,400	EUR	2	XPAR	202206131512961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:54:40.736975 +0100s	FR0000125007	51,390	EUR	115	DXE	250002WDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:54:40.836367 +0100s	FR0000125007	51,390	EUR	223	XPAR	202206131513473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:12.477351 +0100s	FR0000125007	51,390	EUR	125	XPAR	202206131514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:12.480607 +0100s	FR0000125007	51,390	EUR	5	XPAR	202206131514753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:13.479219 +0100s	FR0000125007	51,390	EUR	25	XPAR	202206131515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:13.482620 +0100s	FR0000125007	51,390	EUR	48	XPAR	202206131515265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:14.080316 +0100s	FR0000125007	51,390	EUR	50	XPAR	202206131515521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.343661 +0100s	FR0000125007	51,410	EUR	13	DXE	250002WUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.351926 +0100s	FR0000125007	51,410	EUR	75	XPAR	202206131517057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.356265 +0100s	FR0000125007	51,410	EUR	48	DXE	250002WVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.439431 +0100s	FR0000125007	51,410	EUR	107	XPAR	202206131517825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.442701 +0100s	FR0000125007	51,410	EUR	47	XPAR	202206131518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.446464 +0100s	FR0000125007	51,410	EUR	18	DXE	250002WW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.450038 +0100s	FR0000125007	51,410	EUR	30	DXE	250002WW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.453212 +0100s	FR0000125007	51,410	EUR	53	XPAR	202206131518337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.456346 +0100s	FR0000125007	51,410	EUR	29	XPAR	202206131518593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:55:54.640542 +0100s	FR0000125007	51,410	EUR	12	AQE	B177396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:12.559404 +0100s	FR0000125007	51,400	EUR	2	DXE	250002WYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:12.564891 +0100s	FR0000125007	51,400	EUR	39	DXE	250002WYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:12.568931 +0100s	FR0000125007	51,400	EUR	83	XPAR	202206131519361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:22.277825 +0100s	FR0000125007	51,380	EUR	38	DXE	250002X1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:25.181930 +0100s	FR0000125007	51,370	EUR	41	XPAR	202206131519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:33.396902 +0100s	FR0000125007	51,370	EUR	19	AQE	B177767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:33.897692 +0100s	FR0000125007	51,370	EUR	8	AQE	B177772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:57.525659 +0100s	FR0000125007	51,350	EUR	37	DXE	250002X7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:57.529687 +0100s	FR0000125007	51,350	EUR	1	DXE	250002X7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:56:57.625486 +0100s	FR0000125007	51,350	EUR	19	DXE	250002X8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:57:03.356227 +0100s	FR0000125007	51,330	EUR	117	XPAR	202206131523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:57:22.680436 +0100s	FR0000125007	51,320	EUR	44	XPAR	202206131526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:57:36.002809 +0100s	FR0000125007	51,310	EUR	19	XPAR	202206131526785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:57:42.711614 +0100s	FR0000125007	51,310	EUR	75	DXE	250002XLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:49.789052 +0100s	FR0000125007	51,320	EUR	7	XPAR	202206131528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:50.591105 +0100s	FR0000125007	51,320	EUR	14	XPAR	202206131528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:51.694992 +0100s	FR0000125007	51,320	EUR	33	XPAR	202206131529089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:51.700513 +0100s	FR0000125007	51,320	EUR	111	XPAR	202206131529345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:52.696700 +0100s	FR0000125007	51,320	EUR	38	XPAR	202206131529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:53.701964 +0100s	FR0000125007	51,320	EUR	66	XPAR	202206131529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:54.102830 +0100s	FR0000125007	51,320	EUR	6	XPAR	202206131530113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 11:58:54.106242 +0100s	FR0000125007	51,320	EUR	52	XPAR	202206131530369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:27.044353 +0100s	FR0000125007	51,350	EUR	1	DXE	250002YIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:27.048276 +0100s	FR0000125007	51,350	EUR	3	DXE	250002YIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:29.051663 +0100s	FR0000125007	51,340	EUR	64	DXE	250002YKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:36.166775 +0100s	FR0000125007	51,340	EUR	65	DXE	250002YLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:58.699701 +0100s	FR0000125007	51,340	EUR	74	DXE	250002YO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:00:58.703034 +0100s	FR0000125007	51,340	EUR	182	XPAR	202206131534977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:01:48.168447 +0100s	FR0000125007	51,330	EUR	129	XPAR	202206131535745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:01:48.269871 +0100s	FR0000125007	51,330	EUR	95	DXE	250002YTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:01:48.273705 +0100s	FR0000125007	51,340	EUR	100	DXE	250002YTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:01:48.470463 +0100s	FR0000125007	51,340	EUR	47	DXE	250002YTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:02:00.384016 +0100s	FR0000125007	51,330	EUR	45	AQE	B180440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:02:01.685957 +0100s	FR0000125007	51,330	EUR	37	AQE	B180449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:03:29.915403 +0100s	FR0000125007	51,370	EUR	50	DXE	250002ZDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:03:29.920296 +0100s	FR0000125007	51,370	EUR	159	DXE	250002ZDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:04:25.206219 +0100s	FR0000125007	51,440	EUR	93	XPAR	202206131548289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:04:52.441051 +0100s	FR0000125007	51,460	EUR	36	DXE	250003064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:07.261829 +0100s	FR0000125007	51,460	EUR	191	XPAR	202206131550337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:07.265790 +0100s	FR0000125007	51,460	EUR	43	AQE	B182390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:07.762243 +0100s	FR0000125007	51,450	EUR	146	XPAR	202206131551105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:31.186507 +0100s	FR0000125007	51,440	EUR	55	DXE	2500030BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:31.192305 +0100s	FR0000125007	51,440	EUR	1	DXE	2500030BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:05:32.487122 +0100s	FR0000125007	51,440	EUR	2	XPAR	202206131551361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:23.453978 +0100s	FR0000125007	51,430	EUR	29	DXE	2500030MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:23.457750 +0100s	FR0000125007	51,430	EUR	54	DXE	2500030MC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:23.461321 +0100s	FR0000125007	51,430	EUR	48	XPAR	202206131552897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:26.664012 +0100s	FR0000125007	51,430	EUR	52	XPAR	202206131553409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:34.676268 +0100s	FR0000125007	51,420	EUR	39	DXE	2500030OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:34.679590 +0100s	FR0000125007	51,420	EUR	41	XPAR	202206131553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:34.682887 +0100s	FR0000125007	51,420	EUR	63	XPAR	202206131554177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:56.304461 +0100s	FR0000125007	51,430	EUR	19	AQE	B183278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:56.904884 +0100s	FR0000125007	51,430	EUR	11	AQE	B183286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:06:57.506427 +0100s	FR0000125007	51,420	EUR	91	XPAR	202206131555457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:07:20.335645 +0100s	FR0000125007	51,410	EUR	63	DXE	2500030YG	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:07:43.966666 +0100s	FR0000125007	51,400	EUR	75	DXE	25000312B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:07:43.970309 +0100s	FR0000125007	51,400	EUR	70	XPAR	202206131556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:07:52.385734 +0100s	FR0000125007	51,380	EUR	38	XPAR	202206131558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:12.408076 +0100s	FR0000125007	51,370	EUR	37	DXE	25000317D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:14.709289 +0100s	FR0000125007	51,360	EUR	21	XPAR	202206131559297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:14.712696 +0100s	FR0000125007	51,360	EUR	31	XPAR	202206131559553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:14.715966 +0100s	FR0000125007	51,360	EUR	8	XPAR	202206131559809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:55.453774 +0100s	FR0000125007	51,350	EUR	51	DXE	2500031DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:55.553622 +0100s	FR0000125007	51,350	EUR	11	DXE	2500031DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:56.354090 +0100s	FR0000125007	51,350	EUR	18	XPAR	202206131560833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:56.357781 +0100s	FR0000125007	51,350	EUR	44	XPAR	202206131561089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:57.355275 +0100s	FR0000125007	51,340	EUR	42	XPAR	202206131562113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:08:59.260483 +0100s	FR0000125007	51,330	EUR	101	XPAR	202206131562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:09:19.687603 +0100s	FR0000125007	51,320	EUR	1	DXE	2500031I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:09:19.788239 +0100s	FR0000125007	51,320	EUR	1	DXE	2500031IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:09:20.291094 +0100s	FR0000125007	51,320	EUR	52	DXE	2500031IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:09:20.390642 +0100s	FR0000125007	51,320	EUR	38	DXE	2500031IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:09.963050 +0100s	FR0000125007	51,300	EUR	42	DXE	2500031SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:11.764699 +0100s	FR0000125007	51,300	EUR	48	DXE	2500031SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:16.774465 +0100s	FR0000125007	51,310	EUR	17	AQE	B185186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:17.678131 +0100s	FR0000125007	51,310	EUR	13	AQE	B185192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:56.825413 +0100s	FR0000125007	51,320	EUR	9	DXE	25000321D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:56.828783 +0100s	FR0000125007	51,320	EUR	657	XPAR	202206131575937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:10:56.832137 +0100s	FR0000125007	51,320	EUR	657	XPAR	202206131576193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.667858 +0100s	FR0000125007	51,320	EUR	52	DXE	25000326M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.671282 +0100s	FR0000125007	51,320	EUR	290	XPAR	202206131577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.674573 +0100s	FR0000125007	51,320	EUR	367	XPAR	202206131578241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.678058 +0100s	FR0000125007	51,320	EUR	105	XPAR	202206131579265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.681290 +0100s	FR0000125007	51,320	EUR	11	XPAR	202206131579521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.684530 +0100s	FR0000125007	51,320	EUR	541	XPAR	202206131579777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:33.687772 +0100s	FR0000125007	51,320	EUR	657	XPAR	202206131580033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:43.284969 +0100s	FR0000125007	51,320	EUR	657	XPAR	202206131580289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:43.288186 +0100s	FR0000125007	51,320	EUR	657	XPAR	202206131580545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:43.291345 +0100s	FR0000125007	51,320	EUR	401	XPAR	202206131580801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:44.488339 +0100s	FR0000125007	51,320	EUR	49	AQE	B185703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:45.491258 +0100s	FR0000125007	51,310	EUR	3	AQE	B185710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:47.292516 +0100s	FR0000125007	51,310	EUR	3	AQE	B185722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:59.116187 +0100s	FR0000125007	51,310	EUR	13	DXE	2500032AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:11:59.120148 +0100s	FR0000125007	51,310	EUR	31	DXE	2500032AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:13:10.032932 +0100s	FR0000125007	51,330	EUR	117	DXE	2500032S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:13:10.036711 +0100s	FR0000125007	51,330	EUR	127	XPAR	202206131584897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:13:14.444950 +0100s	FR0000125007	51,320	EUR	191	XPAR	202206131586177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:13:45.596152 +0100s	FR0000125007	51,350	EUR	89	DXE	25000331N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:01.114260 +0100s	FR0000125007	51,350	EUR	38	DXE	25000333R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:01.117658 +0100s	FR0000125007	51,350	EUR	120	XPAR	202206131587713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:01.121021 +0100s	FR0000125007	51,350	EUR	2	XPAR	202206131587969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:02.915330 +0100s	FR0000125007	51,350	EUR	104	XPAR	202206131588225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:02.919199 +0100s	FR0000125007	51,350	EUR	39	DXE	25000333W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:08.921241 +0100s	FR0000125007	51,350	EUR	16	DXE	25000334K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:08.925013 +0100s	FR0000125007	51,350	EUR	47	DXE	25000334L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:09.021424 +0100s	FR0000125007	51,350	EUR	17	XPAR	202206131588737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:24.141274 +0100s	FR0000125007	51,340	EUR	31	XPAR	202206131591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:24.641874 +0100s	FR0000125007	51,340	EUR	3	XPAR	202206131591809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:34.364534 +0100s	FR0000125007	51,330	EUR	46	XPAR	202206131593345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:14:41.373442 +0100s	FR0000125007	51,320	EUR	61	XPAR	202206131595137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:15:02.697336 +0100s	FR0000125007	51,320	EUR	80	XPAR	202206131596161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:26.693729 +0100s	FR0000125007	51,330	EUR	61	DXE	2500033WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:26.701451 +0100s	FR0000125007	51,330	EUR	174	XPAR	202206131598209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:26.797448 +0100s	FR0000125007	51,330	EUR	107	XPAR	202206131598465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:26.802673 +0100s	FR0000125007	51,330	EUR	2	XPAR	202206131598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:27.095200 +0100s	FR0000125007	51,330	EUR	3	DXE	2500033XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:51.827343 +0100s	FR0000125007	51,320	EUR	82	DXE	25000344A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:16:51.830729 +0100s	FR0000125007	51,320	EUR	66	XPAR	202206131600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:02.748555 +0100s	FR0000125007	51,340	EUR	72	XPAR	202206131602561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:08.258403 +0100s	FR0000125007	51,370	EUR	21	XPAR	202206131604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:10.162104 +0100s	FR0000125007	51,370	EUR	125	XPAR	202206131605121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:10.165398 +0100s	FR0000125007	51,370	EUR	75	XPAR	202206131605377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:20.474668 +0100s	FR0000125007	51,360	EUR	30	XPAR	202206131605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:20.477936 +0100s	FR0000125007	51,360	EUR	49	XPAR	202206131605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:20.875175 +0100s	FR0000125007	51,360	EUR	17	XPAR	202206131606145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:29.292274 +0100s	FR0000125007	51,350	EUR	79	DXE	2500034DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:29.296280 +0100s	FR0000125007	51,350	EUR	94	XPAR	202206131606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:34.802609 +0100s	FR0000125007	51,340	EUR	71	XPAR	202206131608961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:43.209600 +0100s	FR0000125007	51,330	EUR	38	DXE	2500034GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:43.213017 +0100s	FR0000125007	51,330	EUR	68	XPAR	202206131609729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:43.411075 +0100s	FR0000125007	51,330	EUR	44	AQE	B188868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:46.925717 +0100s	FR0000125007	51,320	EUR	18	XPAR	202206131611009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:46.929015 +0100s	FR0000125007	51,320	EUR	78	XPAR	202206131611265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:17:46.932298 +0100s	FR0000125007	51,320	EUR	6	XPAR	202206131611521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:18:34.178719 +0100s	FR0000125007	51,330	EUR	56	DXE	2500034PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:18:34.182043 +0100s	FR0000125007	51,320	EUR	37	XPAR	202206131613057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:19:37.066742 +0100s	FR0000125007	51,320	EUR	72	DXE	2500034XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:19:37.070214 +0100s	FR0000125007	51,320	EUR	198	XPAR	202206131615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:19:37.267187 +0100s	FR0000125007	51,310	EUR	46	DXE	2500034XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:40.473779 +0100s	FR0000125007	51,310	EUR	52	DXE	2500035BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:40.485770 +0100s	FR0000125007	51,300	EUR	106	XPAR	202206131617153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:40.489744 +0100s	FR0000125007	51,310	EUR	37	DXE	2500035D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:40.570170 +0100s	FR0000125007	51,310	EUR	15	DXE	2500035DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:40.574337 +0100s	FR0000125007	51,310	EUR	22	DXE	2500035DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:41.869289 +0100s	FR0000125007	51,300	EUR	81	XPAR	202206131619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:42.170241 +0100s	FR0000125007	51,300	EUR	23	XPAR	202206131619713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:20:42.871535 +0100s	FR0000125007	51,300	EUR	6	XPAR	202206131619969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:21:15.823118 +0100s	FR0000125007	51,290	EUR	38	DXE	2500035HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:21:15.826424 +0100s	FR0000125007	51,290	EUR	45	XPAR	202206131620993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:12.494177 +0100s	FR0000125007	51,280	EUR	41	DXE	2500035OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:12.499452 +0100s	FR0000125007	51,280	EUR	42	XPAR	202206131621505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:12.594608 +0100s	FR0000125007	51,280	EUR	70	DXE	2500035P9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:22.508459 +0100s	FR0000125007	51,270	EUR	42	DXE	2500035RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:22.511809 +0100s	FR0000125007	51,280	EUR	130	XPAR	202206131626369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:41.930791 +0100s	FR0000125007	51,320	EUR	348	XPAR	202206131633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:22:41.935320 +0100s	FR0000125007	51,320	EUR	40	AQE	B191296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.727209 +0100s	FR0000125007	51,310	EUR	72	DXE	25000363R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.730823 +0100s	FR0000125007	51,310	EUR	198	XPAR	202206131634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.734421 +0100s	FR0000125007	51,310	EUR	63	XPAR	202206131634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.738605 +0100s	FR0000125007	51,310	EUR	86	DXE	250003656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.743680 +0100s	FR0000125007	51,310	EUR	22	XPAR	202206131637377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:32.748695 +0100s	FR0000125007	51,310	EUR	57	XPAR	202206131637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:38.035757 +0100s	FR0000125007	51,290	EUR	79	XPAR	202206131638145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:23:38.041209 +0100s	FR0000125007	51,290	EUR	121	XPAR	202206131638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:25:31.189328 +0100s	FR0000125007	51,290	EUR	52	DXE	2500036R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:26:11.735738 +0100s	FR0000125007	51,280	EUR	113	DXE	2500036VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:26:11.738929 +0100s	FR0000125007	51,280	EUR	25	XPAR	202206131640193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:26:56.298671 +0100s	FR0000125007	51,290	EUR	68	XPAR	202206131640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:26:57.299618 +0100s	FR0000125007	51,310	EUR	2	XPAR	202206131644545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.138283 +0100s	FR0000125007	51,310	EUR	40	DXE	25000377H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.142342 +0100s	FR0000125007	51,310	EUR	27	DXE	25000377J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.145638 +0100s	FR0000125007	51,300	EUR	59	XPAR	202206131645057	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.148850 +0100s	FR0000125007	51,300	EUR	247	XPAR	202206131645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.152498 +0100s	FR0000125007	51,310	EUR	27	DXE	25000378J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.156153 +0100s	FR0000125007	51,310	EUR	30	DXE	25000378K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.159348 +0100s	FR0000125007	51,310	EUR	69	XPAR	202206131645825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.237538 +0100s	FR0000125007	51,310	EUR	57	DXE	25000378T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.243111 +0100s	FR0000125007	51,310	EUR	48	DXE	25000378X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:24.249696 +0100s	FR0000125007	51,310	EUR	9	DXE	25000378Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:27:26.641893 +0100s	FR0000125007	51,310	EUR	84	XPAR	202206131647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:28:33.917766 +0100s	FR0000125007	51,370	EUR	42	DXE	2500037IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:28:33.921522 +0100s	FR0000125007	51,370	EUR	6	DXE	2500037IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:28:34.016521 +0100s	FR0000125007	51,370	EUR	88	XPAR	202206131650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:28:49.636394 +0100s	FR0000125007	51,380	EUR	51	XPAR	202206131650945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:08.671486 +0100s	FR0000125007	51,410	EUR	115	DXE	2500037U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:08.678881 +0100s	FR0000125007	51,410	EUR	1	DXE	2500037U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:08.684886 +0100s	FR0000125007	51,400	EUR	276	XPAR	202206131652481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:08.690951 +0100s	FR0000125007	51,410	EUR	38	DXE	2500037V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:08.695685 +0100s	FR0000125007	51,410	EUR	41	DXE	2500037VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:11.074691 +0100s	FR0000125007	51,380	EUR	39	DXE	2500037W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:15.781400 +0100s	FR0000125007	51,370	EUR	94	XPAR	202206131654529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:16.181881 +0100s	FR0000125007	51,370	EUR	31	XPAR	202206131654785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:16.189471 +0100s	FR0000125007	51,370	EUR	52	XPAR	202206131655041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:29:41.107306 +0100s	FR0000125007	51,380	EUR	64	XPAR	202206131657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:29.571817 +0100s	FR0000125007	51,370	EUR	57	DXE	25000389L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:29.668640 +0100s	FR0000125007	51,370	EUR	80	XPAR	202206131658369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:32.773408 +0100s	FR0000125007	51,350	EUR	60	XPAR	202206131660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:32.777027 +0100s	FR0000125007	51,350	EUR	80	XPAR	202206131660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:47.688613 +0100s	FR0000125007	51,370	EUR	1	XPAR	202206131661697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:47.692175 +0100s	FR0000125007	51,370	EUR	17	XPAR	202206131661953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:30:47.695631 +0100s	FR0000125007	51,370	EUR	110	XPAR	202206131662209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:31:05.410683 +0100s	FR0000125007	51,370	EUR	46	DXE	2500038KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:31:05.415873 +0100s	FR0000125007	51,370	EUR	1	DXE	2500038KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:32:21.195182 +0100s	FR0000125007	51,360	EUR	127	DXE	2500038XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:32:21.198516 +0100s	FR0000125007	51,360	EUR	70	XPAR	202206131664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:32:45.718504 +0100s	FR0000125007	51,330	EUR	107	XPAR	202206131665793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:32:45.723085 +0100s	FR0000125007	51,320	EUR	42	DXE	25000393G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:02.339021 +0100s	FR0000125007	51,310	EUR	54	XPAR	202206131667585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:04.341894 +0100s	FR0000125007	51,320	EUR	38	XPAR	202206131670913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:09.953997 +0100s	FR0000125007	51,320	EUR	160	XPAR	202206131671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:53.197974 +0100s	FR0000125007	51,310	EUR	126	DXE	2500039B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:53.202358 +0100s	FR0000125007	51,310	EUR	126	XPAR	202206131672193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:33:53.206972 +0100s	FR0000125007	51,310	EUR	105	XPAR	202206131672449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:01.707983 +0100s	FR0000125007	51,300	EUR	93	DXE	2500039BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:01.711751 +0100s	FR0000125007	51,300	EUR	118	XPAR	202206131673217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:02.208864 +0100s	FR0000125007	51,290	EUR	60	XPAR	202206131674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:17.326242 +0100s	FR0000125007	51,280	EUR	38	XPAR	202206131675777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:17.329530 +0100s	FR0000125007	51,280	EUR	3	XPAR	202206131676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:17.333394 +0100s	FR0000125007	51,280	EUR	39	DXE	2500039EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:20.629879 +0100s	FR0000125007	51,290	EUR	1	XPAR	202206131676801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:25.433738 +0100s	FR0000125007	51,280	EUR	130	XPAR	202206131677569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:50.574620 +0100s	FR0000125007	51,270	EUR	39	DXE	2500039L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:50.976151 +0100s	FR0000125007	51,270	EUR	38	XPAR	202206131679105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:34:56.984801 +0100s	FR0000125007	51,270	EUR	42	XPAR	202206131679361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:35:12.002132 +0100s	FR0000125007	51,260	EUR	39	DXE	2500039Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:35:12.005641 +0100s	FR0000125007	51,260	EUR	120	XPAR	202206131680641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:16.772858 +0100s	FR0000125007	51,250	EUR	62	DXE	250003A20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:16.776364 +0100s	FR0000125007	51,250	EUR	201	XPAR	202206131683713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:16.978708 +0100s	FR0000125007	51,250	EUR	47	DXE	250003A2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:21.678934 +0100s	FR0000125007	51,240	EUR	132	XPAR	202206131684481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:22.081628 +0100s	FR0000125007	51,230	EUR	71	XPAR	202206131684993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:36:37.111310 +0100s	FR0000125007	51,210	EUR	74	XPAR	202206131686017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:37:35.291441 +0100s	FR0000125007	51,270	EUR	18	AQE	B198838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:37:36.093917 +0100s	FR0000125007	51,270	EUR	9	AQE	B198848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:11.248451 +0100s	FR0000125007	51,260	EUR	107	XPAR	202206131688577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:11.252069 +0100s	FR0000125007	51,260	EUR	87	XPAR	202206131688833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:12.649277 +0100s	FR0000125007	51,260	EUR	38	XPAR	202206131689089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:12.652828 +0100s	FR0000125007	51,260	EUR	1	XPAR	202206131689345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:15.452994 +0100s	FR0000125007	51,250	EUR	94	DXE	250003ATV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:15.456292 +0100s	FR0000125007	51,250	EUR	127	XPAR	202206131689857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:15.460031 +0100s	FR0000125007	51,250	EUR	49	DXE	250003ATY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:38:16.053263 +0100s	FR0000125007	51,240	EUR	42	XPAR	202206131690625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:12.322880 +0100s	FR0000125007	51,230	EUR	47	DXE	250003B1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:26.439780 +0100s	FR0000125007	51,220	EUR	61	XPAR	202206131692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:49.567218 +0100s	FR0000125007	51,220	EUR	65	DXE	250003B8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:49.571402 +0100s	FR0000125007	51,220	EUR	132	XPAR	202206131693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:49.667668 +0100s	FR0000125007	51,210	EUR	47	DXE	250003B8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:49.767758 +0100s	FR0000125007	51,170	EUR	9	AQE	B199794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:49.867656 +0100s	FR0000125007	51,170	EUR	113	XPAR	202206131701377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:50.969020 +0100s	FR0000125007	51,180	EUR	177	XPAR	202206131702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:55.873882 +0100s	FR0000125007	51,180	EUR	125	XPAR	202206131703169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:39:55.877222 +0100s	FR0000125007	51,180	EUR	29	XPAR	202206131703425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:40:35.945644 +0100s	FR0000125007	51,190	EUR	45	XPAR	202206131703937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:42:41.783216 +0100s	FR0000125007	51,170	EUR	80	DXE	250003BVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:42:41.786746 +0100s	FR0000125007	51,170	EUR	124	XPAR	202206131704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:42:49.892082 +0100s	FR0000125007	51,160	EUR	52	XPAR	202206131706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:18.338635 +0100s	FR0000125007	51,150	EUR	119	DXE	250003C38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:18.436450 +0100s	FR0000125007	51,150	EUR	49	XPAR	202206131709057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.388445 +0100s	FR0000125007	51,130	EUR	109	DXE	250003C9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.392705 +0100s	FR0000125007	51,130	EUR	170	XPAR	202206131712385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.396546 +0100s	FR0000125007	51,130	EUR	7	XPAR	202206131712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.400191 +0100s	FR0000125007	51,130	EUR	104	XPAR	202206131712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.404371 +0100s	FR0000125007	51,130	EUR	60	XPAR	202206131713153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.693789 +0100s	FR0000125007	51,130	EUR	226	XPAR	202206131713665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.697036 +0100s	FR0000125007	51,130	EUR	86	XPAR	202206131713921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:49.789699 +0100s	FR0000125007	51,120	EUR	34	DXE	250003CAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:50.188705 +0100s	FR0000125007	51,130	EUR	39	XPAR	202206131714177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:50.590215 +0100s	FR0000125007	51,130	EUR	1	XPAR	202206131714433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:43:50.691134 +0100s	FR0000125007	51,130	EUR	75	XPAR	202206131714689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:44:29.150832 +0100s	FR0000125007	51,120	EUR	72	DXE	250003CGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:44:29.154112 +0100s	FR0000125007	51,120	EUR	85	XPAR	202206131717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:44:29.157263 +0100s	FR0000125007	51,120	EUR	102	XPAR	202206131717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:45:29.647983 +0100s	FR0000125007	51,110	EUR	39	DXE	250003CPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:45:48.772932 +0100s	FR0000125007	51,110	EUR	10	DXE	250003CRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:46:18.808001 +0100s	FR0000125007	51,110	EUR	14	DXE	250003CV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:46:32.226639 +0100s	FR0000125007	51,110	EUR	67	XPAR	202206131720321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:46:46.644375 +0100s	FR0000125007	51,120	EUR	32	XPAR	202206131723137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:46:52.157656 +0100s	FR0000125007	51,120	EUR	316	XPAR	202206131723649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:47:51.749752 +0100s	FR0000125007	51,120	EUR	135	XPAR	202206131726721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:47:54.457440 +0100s	FR0000125007	51,120	EUR	35	DXE	250003DCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:47:54.462073 +0100s	FR0000125007	51,120	EUR	102	DXE	250003DCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:17.282739 +0100s	FR0000125007	51,120	EUR	54	DXE	250003DG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:26.896933 +0100s	FR0000125007	51,110	EUR	212	DXE	250003DIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:26.900627 +0100s	FR0000125007	51,110	EUR	48	XPAR	202206131728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:26.904228 +0100s	FR0000125007	51,110	EUR	146	XPAR	202206131729025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:34.711481 +0100s	FR0000125007	51,110	EUR	84	XPAR	202206131730049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:35.313202 +0100s	FR0000125007	51,110	EUR	41	XPAR	202206131730305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:38.016469 +0100s	FR0000125007	51,110	EUR	1	XPAR	202206131731073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:38.019648 +0100s	FR0000125007	51,110	EUR	19	XPAR	202206131731329	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:48:50.143384 +0100s	FR0000125007	51,100	EUR	40	DXE	250003DNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:49:06.174693 +0100s	FR0000125007	51,120	EUR	110	XPAR	202206131733889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:49:06.772688 +0100s	FR0000125007	51,120	EUR	73	XPAR	202206131734657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:49:06.775951 +0100s	FR0000125007	51,120	EUR	56	XPAR	202206131734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:49:33.108384 +0100s	FR0000125007	51,150	EUR	79	DXE	250003DWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:49:47.943015 +0100s	FR0000125007	51,140	EUR	40	DXE	250003DZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:50:37.899217 +0100s	FR0000125007	51,180	EUR	25	XPAR	202206131742081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:50:37.903773 +0100s	FR0000125007	51,180	EUR	87	XPAR	202206131742337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:50:37.908970 +0100s	FR0000125007	51,180	EUR	551	XPAR	202206131742593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:50:39.502934 +0100s	FR0000125007	51,180	EUR	51	XPAR	202206131743361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:50:44.710050 +0100s	FR0000125007	51,180	EUR	97	XPAR	202206131743617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:12.048486 +0100s	FR0000125007	51,180	EUR	57	DXE	250003EEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:12.051866 +0100s	FR0000125007	51,170	EUR	148	XPAR	202206131745153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:12.055610 +0100s	FR0000125007	51,180	EUR	53	DXE	250003EF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:20.759246 +0100s	FR0000125007	51,180	EUR	19	AQE	B205050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:21.060143 +0100s	FR0000125007	51,180	EUR	9	AQE	B205058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:21.260734 +0100s	FR0000125007	51,180	EUR	45	AQE	B205059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:22.462152 +0100s	FR0000125007	51,170	EUR	37	DXE	250003EG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:22.465950 +0100s	FR0000125007	51,170	EUR	18	DXE	250003EG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:22.469675 +0100s	FR0000125007	51,170	EUR	61	XPAR	202206131746433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:22.473134 +0100s	FR0000125007	51,170	EUR	109	XPAR	202206131746689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:29.067254 +0100s	FR0000125007	51,160	EUR	78	XPAR	202206131747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:36.575378 +0100s	FR0000125007	51,150	EUR	14	DXE	250003EI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:36.579299 +0100s	FR0000125007	51,150	EUR	25	DXE	250003EIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:51:36.583013 +0100s	FR0000125007	51,150	EUR	58	XPAR	202206131748481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:52:32.920418 +0100s	FR0000125007	51,160	EUR	180	XPAR	202206131750273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:52:32.924526 +0100s	FR0000125007	51,160	EUR	1	XPAR	202206131750529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:52:32.929013 +0100s	FR0000125007	51,160	EUR	63	DXE	250003EQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:52:32.932680 +0100s	FR0000125007	51,150	EUR	70	XPAR	202206131751041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:52:54.365708 +0100s	FR0000125007	51,140	EUR	39	DXE	250003EVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:43.138963 +0100s	FR0000125007	51,130	EUR	77	DXE	250003F4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:43.142763 +0100s	FR0000125007	51,130	EUR	102	XPAR	202206131752833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:44.441516 +0100s	FR0000125007	51,130	EUR	56	AQE	B206331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:45.141616 +0100s	FR0000125007	51,140	EUR	77	XPAR	202206131756929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:45.945207 +0100s	FR0000125007	51,140	EUR	4	XPAR	202206131757185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:53:45.948641 +0100s	FR0000125007	51,140	EUR	40	XPAR	202206131757441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:09.772639 +0100s	FR0000125007	51,140	EUR	22	XPAR	202206131757697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:09.775856 +0100s	FR0000125007	51,140	EUR	73	XPAR	202206131757953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:11.677560 +0100s	FR0000125007	51,150	EUR	59	DXE	250003FAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:11.680909 +0100s	FR0000125007	51,150	EUR	421	XPAR	202206131760769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:11.684125 +0100s	FR0000125007	51,150	EUR	50	XPAR	202206131761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:41.307280 +0100s	FR0000125007	51,150	EUR	39	DXE	250003FDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:45.908640 +0100s	FR0000125007	51,140	EUR	289	XPAR	202206131764609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:47.915505 +0100s	FR0000125007	51,110	EUR	348	XPAR	202206131768961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:54:48.115290 +0100s	FR0000125007	51,120	EUR	60	XPAR	202206131770497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:20.965400 +0100s	FR0000125007	51,140	EUR	261	XPAR	202206131772545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:27.074558 +0100s	FR0000125007	51,130	EUR	76	DXE	250003FOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:27.077822 +0100s	FR0000125007	51,130	EUR	96	XPAR	202206131774593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:27.474933 +0100s	FR0000125007	51,120	EUR	17	XPAR	202206131776641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:33.980852 +0100s	FR0000125007	51,110	EUR	216	XPAR	202206131778433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:55:35.583527 +0100s	FR0000125007	51,120	EUR	3	AQE	B207234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:00.514854 +0100s	FR0000125007	51,120	EUR	39	DXE	250003FXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:00.519113 +0100s	FR0000125007	51,120	EUR	44	AQE	B207465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:00.522808 +0100s	FR0000125007	51,120	EUR	320	XPAR	202206131781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:01.116636 +0100s	FR0000125007	51,120	EUR	171	XPAR	202206131782529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:43.088057 +0100s	FR0000125007	51,110	EUR	37	DXE	250003G6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:43.091797 +0100s	FR0000125007	51,110	EUR	29	DXE	250003G6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:43.095105 +0100s	FR0000125007	51,110	EUR	97	XPAR	202206131784065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:43.098414 +0100s	FR0000125007	51,100	EUR	43	XPAR	202206131786369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:44.490044 +0100s	FR0000125007	51,100	EUR	119	XPAR	202206131788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:44.493870 +0100s	FR0000125007	51,100	EUR	125	XPAR	202206131788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:44.990751 +0100s	FR0000125007	51,100	EUR	4	XPAR	202206131788673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:45.091587 +0100s	FR0000125007	51,100	EUR	74	XPAR	202206131788929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:47.293382 +0100s	FR0000125007	51,110	EUR	110	XPAR	202206131791489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:47.296834 +0100s	FR0000125007	51,110	EUR	105	XPAR	202206131791745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:56:47.300223 +0100s	FR0000125007	51,110	EUR	18	XPAR	202206131792001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:57:07.218575 +0100s	FR0000125007	51,090	EUR	19	DXE	250003GDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:58:02.178397 +0100s	FR0000125007	51,120	EUR	71	DXE	250003GQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:58:04.192191 +0100s	FR0000125007	51,110	EUR	207	XPAR	202206131796097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:58:04.200299 +0100s	FR0000125007	51,110	EUR	125	XPAR	202206131796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:58:04.206825 +0100s	FR0000125007	51,110	EUR	23	XPAR	202206131796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:58:06.786897 +0100s	FR0000125007	51,110	EUR	657	XPAR	202206131797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:59:33.803878 +0100s	FR0000125007	51,140	EUR	46	DXE	250003H6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:59:51.118860 +0100s	FR0000125007	51,130	EUR	92	DXE	250003HAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 12:59:56.832841 +0100s	FR0000125007	51,110	EUR	92	DXE	250003HBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:00.139829 +0100s	FR0000125007	51,090	EUR	207	XPAR	202206131806337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:00.143447 +0100s	FR0000125007	51,090	EUR	31	XPAR	202206131806593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:00.151040 +0100s	FR0000125007	51,080	EUR	120	XPAR	202206131807617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:22.171080 +0100s	FR0000125007	51,090	EUR	37	AQE	B209655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:29.891899 +0100s	FR0000125007	51,090	EUR	17	XPAR	202206131811713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:29.896637 +0100s	FR0000125007	51,090	EUR	125	XPAR	202206131811969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:29.900511 +0100s	FR0000125007	51,090	EUR	5	XPAR	202206131812225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:30.189165 +0100s	FR0000125007	51,090	EUR	170	XPAR	202206131812481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:30.192298 +0100s	FR0000125007	51,090	EUR	125	XPAR	202206131812737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:30.195538 +0100s	FR0000125007	51,090	EUR	43	XPAR	202206131812993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:30.789928 +0100s	FR0000125007	51,090	EUR	41	XPAR	202206131813249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:32.893104 +0100s	FR0000125007	51,070	EUR	82	DXE	250003HLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:39.804397 +0100s	FR0000125007	51,070	EUR	7	XPAR	202206131816321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:39.808906 +0100s	FR0000125007	51,070	EUR	136	XPAR	202206131816577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:39.905037 +0100s	FR0000125007	51,080	EUR	23	DXE	250003HNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:39.909020 +0100s	FR0000125007	51,080	EUR	100	DXE	250003HNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:40.708431 +0100s	FR0000125007	51,080	EUR	57	DXE	250003HNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:40.712401 +0100s	FR0000125007	51,080	EUR	100	DXE	250003HNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:44.712227 +0100s	FR0000125007	51,080	EUR	78	DXE	250003HO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:00:46.113976 +0100s	FR0000125007	51,070	EUR	91	XPAR	202206131817089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:01:13.248369 +0100s	FR0000125007	51,080	EUR	25	XPAR	202206131818113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:02:25.454451 +0100s	FR0000125007	51,070	EUR	21	XPAR	202206131825281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:02:25.457698 +0100s	FR0000125007	51,070	EUR	108	XPAR	202206131825537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:02:25.460913 +0100s	FR0000125007	51,070	EUR	410	XPAR	202206131825793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:02:37.575846 +0100s	FR0000125007	51,060	EUR	242	XPAR	202206131826561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:02:37.579083 +0100s	FR0000125007	51,070	EUR	339	XPAR	202206131826817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:03:08.225591 +0100s	FR0000125007	51,060	EUR	73	DXE	250003II3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:03:27.651726 +0100s	FR0000125007	51,050	EUR	58	DXE	250003IKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:03:49.665926 +0100s	FR0000125007	51,060	EUR	41	XPAR	202206131829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:07.983265 +0100s	FR0000125007	51,060	EUR	17	XPAR	202206131830145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:08.585084 +0100s	FR0000125007	51,060	EUR	62	XPAR	202206131830401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:37.135647 +0100s	FR0000125007	51,060	EUR	11	XPAR	202206131831425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:37.141042 +0100s	FR0000125007	51,060	EUR	85	XPAR	202206131831681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:39.029745 +0100s	FR0000125007	51,060	EUR	3	DXE	250003IX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:40.030584 +0100s	FR0000125007	51,060	EUR	19	DXE	250003IX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:57.156669 +0100s	FR0000125007	51,060	EUR	36	XPAR	202206131832705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:04:59.458998 +0100s	FR0000125007	51,060	EUR	69	DXE	250003J10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:00.260885 +0100s	FR0000125007	51,060	EUR	42	XPAR	202206131832961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:00.460885 +0100s	FR0000125007	51,060	EUR	31	DXE	250003J11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:00.464726 +0100s	FR0000125007	51,060	EUR	3	DXE	250003J12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:00.468539 +0100s	FR0000125007	51,060	EUR	51	DXE	250003J13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:13.083435 +0100s	FR0000125007	51,090	EUR	3	XPAR	202206131836545	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:13.086724 +0100s	FR0000125007	51,090	EUR	113	XPAR	202206131836801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:14.786054 +0100s	FR0000125007	51,090	EUR	128	XPAR	202206131837057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:14.789347 +0100s	FR0000125007	51,090	EUR	115	XPAR	202206131837313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:17.289042 +0100s	FR0000125007	51,090	EUR	25	XPAR	202206131837569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:18.291392 +0100s	FR0000125007	51,090	EUR	6	XPAR	202206131837825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:18.294809 +0100s	FR0000125007	51,090	EUR	19	XPAR	202206131838081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:22.802583 +0100s	FR0000125007	51,090	EUR	90	XPAR	202206131838337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:22.901843 +0100s	FR0000125007	51,080	EUR	58	XPAR	202206131839105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:22.905139 +0100s	FR0000125007	51,080	EUR	29	XPAR	202206131839617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:23.704185 +0100s	FR0000125007	51,080	EUR	41	AQE	B211896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:59.353690 +0100s	FR0000125007	51,070	EUR	108	XPAR	202206131840385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:05:59.556872 +0100s	FR0000125007	51,060	EUR	79	XPAR	202206131841665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:00.655898 +0100s	FR0000125007	51,060	EUR	4	XPAR	202206131841921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:01.257725 +0100s	FR0000125007	51,060	EUR	36	XPAR	202206131842177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:07.372650 +0100s	FR0000125007	51,040	EUR	42	XPAR	202206131845761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:22.901344 +0100s	FR0000125007	51,030	EUR	8	XPAR	202206131846785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:22.905276 +0100s	FR0000125007	51,030	EUR	5	XPAR	202206131847041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:37.926074 +0100s	FR0000125007	51,020	EUR	426	XPAR	202206131848321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:37.929290 +0100s	FR0000125007	51,020	EUR	108	XPAR	202206131848577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:37.932626 +0100s	FR0000125007	51,020	EUR	50	XPAR	202206131848833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:38.526405 +0100s	FR0000125007	51,020	EUR	125	XPAR	202206131849089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:06:38.529685 +0100s	FR0000125007	51,020	EUR	39	XPAR	202206131849345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:05.069745 +0100s	FR0000125007	51,020	EUR	51	DXE	250003JOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:21.987182 +0100s	FR0000125007	51,010	EUR	59	XPAR	202206131851649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:22.588831 +0100s	FR0000125007	51,020	EUR	35	XPAR	202206131853697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:22.592080 +0100s	FR0000125007	51,020	EUR	297	XPAR	202206131853953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:23.389753 +0100s	FR0000125007	51,020	EUR	77	XPAR	202206131854209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:25.895792 +0100s	FR0000125007	51,020	EUR	27	DXE	250003JQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:32.411090 +0100s	FR0000125007	51,040	EUR	110	XPAR	202206131858817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:07:34.113659 +0100s	FR0000125007	51,040	EUR	87	XPAR	202206131859841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:08:43.731624 +0100s	FR0000125007	51,050	EUR	21	AQE	B213650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:08:44.532421 +0100s	FR0000125007	51,050	EUR	9	AQE	B213662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:08:45.332795 +0100s	FR0000125007	51,040	EUR	77	XPAR	202206131861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.122227 +0100s	FR0000125007	51,050	EUR	24	DXE	250003KGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.125980 +0100s	FR0000125007	51,050	EUR	20	DXE	250003KGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.129627 +0100s	FR0000125007	51,050	EUR	31	DXE	250003KGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.133207 +0100s	FR0000125007	51,050	EUR	82	DXE	250003KGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.136897 +0100s	FR0000125007	51,050	EUR	3	DXE	250003KH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.140888 +0100s	FR0000125007	51,050	EUR	1	DXE	250003KH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.144466 +0100s	FR0000125007	51,050	EUR	92	DXE	250003KH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.148171 +0100s	FR0000125007	51,050	EUR	23	DXE	250003KH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:43.151786 +0100s	FR0000125007	51,050	EUR	1	DXE	250003KH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:44.424781 +0100s	FR0000125007	51,050	EUR	2	DXE	250003KH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:44.726291 +0100s	FR0000125007	51,050	EUR	19	DXE	250003KHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:45.028928 +0100s	FR0000125007	51,050	EUR	77	DXE	250003KHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:45.829722 +0100s	FR0000125007	51,040	EUR	39	XPAR	202206131862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:45.833642 +0100s	FR0000125007	51,050	EUR	3	DXE	250003KHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:45.837300 +0100s	FR0000125007	51,050	EUR	16	DXE	250003KHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:52.037142 +0100s	FR0000125007	51,050	EUR	46	XPAR	202206131863681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:52.042663 +0100s	FR0000125007	51,050	EUR	19	XPAR	202206131863937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:52.047146 +0100s	FR0000125007	51,050	EUR	49	XPAR	202206131864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:52.238589 +0100s	FR0000125007	51,050	EUR	115	DXE	250003KKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:52.438527 +0100s	FR0000125007	51,050	EUR	94	XPAR	202206131864705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:53.141476 +0100s	FR0000125007	51,050	EUR	1	DXE	250003KKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:53.241624 +0100s	FR0000125007	51,050	EUR	111	DXE	250003KKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:09:53.245734 +0100s	FR0000125007	51,050	EUR	33	DXE	250003KKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:18.984149 +0100s	FR0000125007	51,070	EUR	92	DXE	250003KR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:18.987987 +0100s	FR0000125007	51,070	EUR	39	DXE	250003KR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:19.785017 +0100s	FR0000125007	51,070	EUR	4	DXE	250003KRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:19.886185 +0100s	FR0000125007	51,070	EUR	66	DXE	250003KRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:19.891011 +0100s	FR0000125007	51,070	EUR	14	DXE	250003KRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:21.986767 +0100s	FR0000125007	51,070	EUR	13	XPAR	202206131866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:21.990021 +0100s	FR0000125007	51,070	EUR	58	XPAR	202206131867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:10:36.632638 +0100s	FR0000125007	51,090	EUR	114	XPAR	202206131868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:12:10.388252 +0100s	FR0000125007	51,110	EUR	69	XPAR	202206131870593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:12:17.198158 +0100s	FR0000125007	51,100	EUR	187	XPAR	202206131871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:13:06.575479 +0100s	FR0000125007	51,130	EUR	72	XPAR	202206131872897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:14:25.587807 +0100s	FR0000125007	51,130	EUR	125	XPAR	202206131874689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:07.541545 +0100s	FR0000125007	51,130	EUR	143	XPAR	202206131875201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:07.544909 +0100s	FR0000125007	51,130	EUR	43	XPAR	202206131875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:08.451161 +0100s	FR0000125007	51,120	EUR	54	XPAR	202206131876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:11.948520 +0100s	FR0000125007	51,110	EUR	95	XPAR	202206131877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:22.072992 +0100s	FR0000125007	51,110	EUR	23	XPAR	202206131877505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:22.076855 +0100s	FR0000125007	51,110	EUR	14	XPAR	202206131877761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:46.904580 +0100s	FR0000125007	51,110	EUR	9	DXE	250003MA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:15:50.307764 +0100s	FR0000125007	51,110	EUR	2	DXE	250003MAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:16:40.395422 +0100s	FR0000125007	51,130	EUR	186	XPAR	202206131884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:16:40.896471 +0100s	FR0000125007	51,130	EUR	124	XPAR	202206131884929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:16:41.200460 +0100s	FR0000125007	51,120	EUR	129	XPAR	202206131885441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:17:04.319877 +0100s	FR0000125007	51,110	EUR	10	XPAR	202206131887233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:17:04.323957 +0100s	FR0000125007	51,110	EUR	53	XPAR	202206131887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:17:21.845250 +0100s	FR0000125007	51,090	EUR	94	XPAR	202206131889025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:17:46.973673 +0100s	FR0000125007	51,080	EUR	68	XPAR	202206131890305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:06.593646 +0100s	FR0000125007	51,070	EUR	69	XPAR	202206131891841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:13.101455 +0100s	FR0000125007	51,080	EUR	21	AQE	B218193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:14.002163 +0100s	FR0000125007	51,080	EUR	9	AQE	B218202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.905127 +0100s	FR0000125007	51,080	EUR	73	DXE	250003N7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.909333 +0100s	FR0000125007	51,080	EUR	38	DXE	250003N7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.913477 +0100s	FR0000125007	51,080	EUR	55	DXE	250003N7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.917502 +0100s	FR0000125007	51,080	EUR	62	DXE	250003N7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.921767 +0100s	FR0000125007	51,080	EUR	1	DXE	250003N7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:18:16.925683 +0100s	FR0000125007	51,080	EUR	62	XPAR	202206131893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:13.281941 +0100s	FR0000125007	51,070	EUR	89	XPAR	202206131895681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:35.116625 +0100s	FR0000125007	51,070	EUR	38	DXE	250003NHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:35.121526 +0100s	FR0000125007	51,070	EUR	84	DXE	250003NHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:37.520107 +0100s	FR0000125007	51,070	EUR	18	DXE	250003NHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:37.524486 +0100s	FR0000125007	51,070	EUR	31	DXE	250003NHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:49.036764 +0100s	FR0000125007	51,070	EUR	18	DXE	250003NJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:49.042310 +0100s	FR0000125007	51,070	EUR	45	DXE	250003NJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:53.641079 +0100s	FR0000125007	51,070	EUR	36	XPAR	202206131896705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:53.644833 +0100s	FR0000125007	51,070	EUR	40	XPAR	202206131896961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:54.340602 +0100s	FR0000125007	51,070	EUR	48	XPAR	202206131897217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:19:54.742758 +0100s	FR0000125007	51,070	EUR	53	XPAR	202206131898241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:20:49.517437 +0100s	FR0000125007	51,090	EUR	45	XPAR	202206131899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:20:49.818178 +0100s	FR0000125007	51,070	EUR	11	XPAR	202206131900801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:20:49.822162 +0100s	FR0000125007	51,070	EUR	12	XPAR	202206131901057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:20:50.119066 +0100s	FR0000125007	51,070	EUR	129	XPAR	202206131902081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:20:50.719959 +0100s	FR0000125007	51,060	EUR	50	XPAR	202206131903105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:21:52.407593 +0100s	FR0000125007	51,090	EUR	47	DXE	250003O9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:21:52.410911 +0100s	FR0000125007	51,090	EUR	126	XPAR	202206131905153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:21:52.414190 +0100s	FR0000125007	51,090	EUR	103	XPAR	202206131905409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.118160 +0100s	FR0000125007	51,080	EUR	38	DXE	250003OPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.121880 +0100s	FR0000125007	51,080	EUR	3	DXE	250003OPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.218295 +0100s	FR0000125007	51,080	EUR	93	DXE	250003OPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.222273 +0100s	FR0000125007	51,080	EUR	67	DXE	250003OPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.226481 +0100s	FR0000125007	51,080	EUR	41	DXE	250003OPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.230696 +0100s	FR0000125007	51,080	EUR	69	DXE	250003OPV	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.822512 +0100s	FR0000125007	51,080	EUR	41	DXE	250003OPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:13.828608 +0100s	FR0000125007	51,080	EUR	4	DXE	250003OPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:18.731250 +0100s	FR0000125007	51,070	EUR	159	XPAR	20220613190899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:21.541476 +0100s	FR0000125007	51,060	EUR	63	XPAR	20220613190950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:21.544787 +0100s	FR0000125007	51,060	EUR	32	XPAR	20220613190976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:39.972635 +0100s	FR0000125007	51,050	EUR	45	XPAR	20220613191104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:39.976144 +0100s	FR0000125007	51,050	EUR	21	XPAR	20220613191129 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:40.774685 +0100s	FR0000125007	51,040	EUR	53	XPAR	20220613191232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:23:49.488996 +0100s	FR0000125007	51,040	EUR	68	XPAR	20220613191283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:24:15.619910 +0100s	FR0000125007	51,030	EUR	54	XPAR	20220613191462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:24:41.243313 +0100s	FR0000125007	51,030	EUR	19	DXE	250003P7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:24:41.246742 +0100s	FR0000125007	51,030	EUR	18	XPAR	20220613191820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:24:41.250169 +0100s	FR0000125007	51,030	EUR	73	XPAR	20220613191846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:24:41.342729 +0100s	FR0000125007	51,030	EUR	10	XPAR	20220613191872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:27.073750 +0100s	FR0000125007	51,020	EUR	54	XPAR	20220613192230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.078501 +0100s	FR0000125007	51,020	EUR	100	XPAR	20220613192256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.081933 +0100s	FR0000125007	51,020	EUR	95	XPAR	20220613192281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.181309 +0100s	FR0000125007	51,020	EUR	30	XPAR	20220613192307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.184790 +0100s	FR0000125007	51,020	EUR	74	XPAR	20220613192332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.881455 +0100s	FR0000125007	51,020	EUR	30	XPAR	20220613192358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.884591 +0100s	FR0000125007	51,020	EUR	29	XPAR	20220613192384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:28.887824 +0100s	FR0000125007	51,020	EUR	57	XPAR	20220613192409 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:29.486369 +0100s	FR0000125007	51,020	EUR	40	AQE	B221872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:31.086481 +0100s	FR0000125007	51,020	EUR	74	XPAR	20220613192460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:50.910234 +0100s	FR0000125007	51,010	EUR	45	AQE	B221998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:50.913712 +0100s	FR0000125007	51,010	EUR	45	XPAR	20220613192588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:51.611671 +0100s	FR0000125007	51,000	EUR	2	AQE	B222001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:51.711805 +0100s	FR0000125007	50,990	EUR	80	DXE	250003PS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:51.715857 +0100s	FR0000125007	50,990	EUR	100	DXE	250003PS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:52.614767 +0100s	FR0000125007	50,990	EUR	3	DXE	250003PSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:52.618638 +0100s	FR0000125007	50,990	EUR	71	DXE	250003PSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:52.622431 +0100s	FR0000125007	50,990	EUR	38	DXE	250003PSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:52.626156 +0100s	FR0000125007	50,990	EUR	11	DXE	250003PSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.415681 +0100s	FR0000125007	50,980	EUR	92	XPAR	20220613194534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.419580 +0100s	FR0000125007	50,980	EUR	376	XPAR	20220613194560 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.424612 +0100s	FR0000125007	50,980	EUR	125	XPAR	20220613194585 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.429599 +0100s	FR0000125007	50,980	EUR	31	XPAR	20220613194611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.915497 +0100s	FR0000125007	50,980	EUR	30	XPAR	20220613194636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:53.919465 +0100s	FR0000125007	50,980	EUR	25	XPAR	20220613194662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:26:54.017402 +0100s	FR0000125007	50,980	EUR	43	DXE	250003PT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:00.100299 +0100s	FR0000125007	50,970	EUR	38	XPAR	20220613194764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:00.301889 +0100s	FR0000125007	50,970	EUR	63	AQE	B222471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:17.729419 +0100s	FR0000125007	50,990	EUR	52	XPAR	20220613195200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:40.462078 +0100s	FR0000125007	50,990	EUR	74	XPAR	20220613195251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:41.162973 +0100s	FR0000125007	51,000	EUR	107	XPAR	20220613195353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:51.779376 +0100s	FR0000125007	51,000	EUR	100	DXE	250003QGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:51.783367 +0100s	FR0000125007	51,000	EUR	3	DXE	250003QGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:51.878013 +0100s	FR0000125007	51,000	EUR	111	XPAR	20220613195456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:52.678514 +0100s	FR0000125007	51,000	EUR	14	XPAR	20220613195507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:52.681760 +0100s	FR0000125007	51,000	EUR	118	XPAR	20220613195532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:28:52.684994 +0100s	FR0000125007	51,000	EUR	19	XPAR	20220613195558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:05.896711 +0100s	FR0000125007	51,000	EUR	51	DXE	250003QJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:05.997037 +0100s	FR0000125007	50,990	EUR	189	XPAR	20220613195712 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:09.402873 +0100s	FR0000125007	50,990	EUR	157	XPAR	20220613195788 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:11.905727 +0100s	FR0000125007	50,990	EUR	49	DXE	250003QK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:16.412868 +0100s	FR0000125007	50,990	EUR	64	XPAR	20220613195814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:20.118009 +0100s	FR0000125007	50,990	EUR	26	DXE	250003QME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:20.123101 +0100s	FR0000125007	50,990	EUR	41	DXE	250003QMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:20.820045 +0100s	FR0000125007	50,990	EUR	41	DXE	250003QNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:21.120931 +0100s	FR0000125007	50,990	EUR	36	XPAR	20220613195840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:29:21.723171 +0100s	FR0000125007	50,990	EUR	40	DXE	250003QNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:06.579851 +0100s	FR0000125007	50,990	EUR	102	DXE	250003QVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:06.583478 +0100s	FR0000125007	50,990	EUR	51	DXE	250003QVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:11.383149 +0100s	FR0000125007	50,990	EUR	32	DXE	250003QVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:11.386965 +0100s	FR0000125007	50,990	EUR	1	DXE	250003QVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:11.390652 +0100s	FR0000125007	50,990	EUR	34	DXE	250003QVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:12.284071 +0100s	FR0000125007	50,990	EUR	13	DXE	250003QW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:13.786617 +0100s	FR0000125007	50,990	EUR	2	DXE	250003QWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:14.287322 +0100s	FR0000125007	50,990	EUR	18	DXE	250003QWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:30:36.936974 +0100s	FR0000125007	51,010	EUR	49	XPAR	20220613196505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:04.955784 +0100s	FR0000125007	51,020	EUR	55	XPAR	20220613196812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:04.960395 +0100s	FR0000125007	51,020	EUR	16	XPAR	20220613196838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:05.054757 +0100s	FR0000125007	51,020	EUR	125	XPAR	20220613196864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:05.058454 +0100s	FR0000125007	51,020	EUR	115	XPAR	20220613196889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:05.855463 +0100s	FR0000125007	51,020	EUR	1	XPAR	20220613196915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:06.757327 +0100s	FR0000125007	51,020	EUR	3	XPAR	20220613196940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:06.761061 +0100s	FR0000125007	51,020	EUR	3	XPAR	20220613196966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:06.856778 +0100s	FR0000125007	51,020	EUR	122	XPAR	20220613196992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:07.358062 +0100s	FR0000125007	51,020	EUR	6	XPAR	20220613197017 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:09.060385 +0100s	FR0000125007	51,020	EUR	110	XPAR	20220613197043 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:09.063643 +0100s	FR0000125007	51,020	EUR	125	XPAR	20220613197068 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:09.161145 +0100s	FR0000125007	51,020	EUR	67	XPAR	20220613197094 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:09.164310 +0100s	FR0000125007	51,020	EUR	106	XPAR	20220613197120 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:09.167540 +0100s	FR0000125007	51,020	EUR	2	XPAR	20220613197145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:13.564799 +0100s	FR0000125007	51,020	EUR	288	XPAR	20220613197171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:27.487363 +0100s	FR0000125007	51,020	EUR	1	DXE	250003RIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:32:27.491013 +0100s	FR0000125007	51,020	EUR	100	DXE	250003RIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.149907 +0100s	FR0000125007	51,030	EUR	96	DXE	250003RQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.153691 +0100s	FR0000125007	51,030	EUR	62	DXE	250003RQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.157483 +0100s	FR0000125007	51,030	EUR	109	DXE	250003RQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.161090 +0100s	FR0000125007	51,030	EUR	18	DXE	250003RQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.164769 +0100s	FR0000125007	51,030	EUR	2	DXE	250003RQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.168638 +0100s	FR0000125007	51,030	EUR	17	DXE	250003RQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:07.172365 +0100s	FR0000125007	51,030	EUR	33	DXE	250003RQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:14.770655 +0100s	FR0000125007	51,050	EUR	48	AQE	B225154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:31.101319 +0100s	FR0000125007	51,040	EUR	3	DXE	250003RW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:33:31.107148 +0100s	FR0000125007	51,040	EUR	39	DXE	250003RW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:15.758116 +0100s	FR0000125007	51,020	EUR	22	AQE	B225683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:16.659423 +0100s	FR0000125007	51,020	EUR	9	AQE	B225689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.765890 +0100s	FR0000125007	51,010	EUR	498	XPAR	20220613198067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.769402 +0100s	FR0000125007	51,010	EUR	26	XPAR	20220613198092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.773031 +0100s	FR0000125007	51,010	EUR	122	XPAR	20220613198144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.776751 +0100s	FR0000125007	51,010	EUR	83	XPAR	20220613198169 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.780462 +0100s	FR0000125007	51,010	EUR	108	XPAR	20220613198195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.784023 +0100s	FR0000125007	51,010	EUR	108	XPAR	20220613198220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:19.787506 +0100s	FR0000125007	51,010	EUR	108	XPAR	20220613198246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:20.267952 +0100s	FR0000125007	51,010	EUR	69	XPAR	20220613198272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.778702 +0100s	FR0000125007	51,010	EUR	26	XPAR	20220613198374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.782234 +0100s	FR0000125007	51,010	EUR	55	XPAR	20220613198400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.785545 +0100s	FR0000125007	51,010	EUR	430	XPAR	20220613198425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.788787 +0100s	FR0000125007	51,010	EUR	55	XPAR	20220613198451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.792007 +0100s	FR0000125007	51,010	EUR	108	XPAR	20220613198476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.795323 +0100s	FR0000125007	51,010	EUR	109	XPAR	20220613198502 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.798540 +0100s	FR0000125007	51,010	EUR	770	XPAR	20220613198528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.802042 +0100s	FR0000125007	51,010	EUR	108	XPAR	20220613198553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:25.878947 +0100s	FR0000125007	51,010	EUR	112	XPAR	20220613198579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:26.980432 +0100s	FR0000125007	51,010	EUR	125	XPAR	20220613198604 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:27.181707 +0100s	FR0000125007	51,010	EUR	113	XPAR	202206131986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:28.086222 +0100s	FR0000125007	51,010	EUR	111	XPAR	202206131986561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:28.089721 +0100s	FR0000125007	51,010	EUR	58	XPAR	202206131986817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:55.428692 +0100s	FR0000125007	50,990	EUR	54	DXE	250003SDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:34:55.432519 +0100s	FR0000125007	50,990	EUR	44	DXE	250003SDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:07.040097 +0100s	FR0000125007	50,990	EUR	3	DXE	250003SFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:07.044591 +0100s	FR0000125007	50,990	EUR	14	DXE	250003SFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:07.049912 +0100s	FR0000125007	50,990	EUR	19	DXE	250003SFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:07.055541 +0100s	FR0000125007	50,990	EUR	1	DXE	250003SFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:07.841267 +0100s	FR0000125007	50,990	EUR	21	DXE	250003SFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:15.156351 +0100s	FR0000125007	50,990	EUR	53	DXE	250003SHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:16.058385 +0100s	FR0000125007	50,990	EUR	24	DXE	250003SHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:32.171548 +0100s	FR0000125007	50,980	EUR	46	XPAR	202206131990657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:32.571911 +0100s	FR0000125007	50,980	EUR	75	XPAR	202206131991681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:39.277816 +0100s	FR0000125007	50,980	EUR	39	XPAR	202206131992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:39.281747 +0100s	FR0000125007	50,980	EUR	6	XPAR	202206131992705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:48.395584 +0100s	FR0000125007	50,990	EUR	86	DXE	250003SMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:48.398868 +0100s	FR0000125007	50,990	EUR	47	XPAR	202206131993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:35:48.596384 +0100s	FR0000125007	50,990	EUR	47	DXE	250003SMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:02.532163 +0100s	FR0000125007	50,980	EUR	140	XPAR	202206131994497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:19.973424 +0100s	FR0000125007	50,960	EUR	101	XPAR	202206131996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:20.575621 +0100s	FR0000125007	50,950	EUR	88	XPAR	202206131997825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:22.078744 +0100s	FR0000125007	50,950	EUR	2	DXE	250003SWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:22.382684 +0100s	FR0000125007	50,950	EUR	2	DXE	250003SX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:22.386508 +0100s	FR0000125007	50,950	EUR	17	DXE	250003SX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:23.585333 +0100s	FR0000125007	50,950	EUR	3	DXE	250003SX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:24.287295 +0100s	FR0000125007	50,950	EUR	17	DXE	250003SXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:27.996237 +0100s	FR0000125007	50,950	EUR	1	DXE	250003SY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:28.797008 +0100s	FR0000125007	50,950	EUR	21	DXE	250003SY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:29.095486 +0100s	FR0000125007	50,940	EUR	90	XPAR	202206131999361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:31.099373 +0100s	FR0000125007	50,940	EUR	82	XPAR	202206132000641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:49.926666 +0100s	FR0000125007	50,940	EUR	62	DXE	250003T2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:49.931424 +0100s	FR0000125007	50,940	EUR	2	DXE	250003T2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:36:50.725539 +0100s	FR0000125007	50,940	EUR	48	DXE	250003T2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:01.435799 +0100s	FR0000125007	50,930	EUR	70	XPAR	202206132002433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:01.537162 +0100s	FR0000125007	50,930	EUR	34	DXE	250003T4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:29.579154 +0100s	FR0000125007	50,930	EUR	3	DXE	250003T88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:29.582479 +0100s	FR0000125007	50,920	EUR	122	XPAR	202206132003969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:30.380887 +0100s	FR0000125007	50,920	EUR	17	DXE	250003T8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:30.384660 +0100s	FR0000125007	50,920	EUR	63	DXE	250003T8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:30.388400 +0100s	FR0000125007	50,920	EUR	81	DXE	250003T8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:37.496586 +0100s	FR0000125007	50,920	EUR	39	DXE	250003TAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:37.500298 +0100s	FR0000125007	50,920	EUR	27	DXE	250003TB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:37.504300 +0100s	FR0000125007	50,920	EUR	19	DXE	250003TB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:38.197337 +0100s	FR0000125007	50,910	EUR	47	XPAR	202206132004737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:38.201277 +0100s	FR0000125007	50,910	EUR	6	XPAR	202206132004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:37:58.816455 +0100s	FR0000125007	50,940	EUR	246	XPAR	202206132010113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:01.821372 +0100s	FR0000125007	50,940	EUR	19	XPAR	202206132010625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:01.827246 +0100s	FR0000125007	50,940	EUR	8	XPAR	202206132010881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:04.025275 +0100s	FR0000125007	50,950	EUR	8	XPAR	202206132013697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:18.351111 +0100s	FR0000125007	50,950	EUR	97	AQE	B227888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:18.450894 +0100s	FR0000125007	50,950	EUR	59	XPAR	202206132014977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:18.650204 +0100s	FR0000125007	50,950	EUR	37	DXE	250003TKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:19.248563 +0100s	FR0000125007	50,950	EUR	125	XPAR	202206132015233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:27.862480 +0100s	FR0000125007	50,950	EUR	1	DXE	250003TQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:29.967594 +0100s	FR0000125007	50,950	EUR	47	DXE	250003TQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:38:30.770177 +0100s	FR0000125007	50,950	EUR	23	DXE	250003TR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:27.840037 +0100s	FR0000125007	51,010	EUR	2	XPAR	202206132019585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:32.747757 +0100s	FR0000125007	51,010	EUR	102	XPAR	202206132019841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:42.067979 +0100s	FR0000125007	51,030	EUR	37	XPAR	202206132021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:42.071831 +0100s	FR0000125007	51,030	EUR	143	XPAR	202206132021377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:51.082388 +0100s	FR0000125007	51,030	EUR	214	XPAR	202206132022145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:51.183482 +0100s	FR0000125007	51,030	EUR	86	AQE	B228717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:52.584788 +0100s	FR0000125007	51,030	EUR	57	XPAR	202206132022913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:54.190102 +0100s	FR0000125007	51,030	EUR	21	DXE	250003U86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:54.193740 +0100s	FR0000125007	51,030	EUR	66	DXE	250003U87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:54.690857 +0100s	FR0000125007	51,030	EUR	3	DXE	250003U89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:54.792184 +0100s	FR0000125007	51,030	EUR	45	DXE	250003U8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:39:58.401770 +0100s	FR0000125007	51,030	EUR	25	DXE	250003U9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:09.317227 +0100s	FR0000125007	51,020	EUR	107	XPAR	202206132025217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:09.418865 +0100s	FR0000125007	51,020	EUR	3	DXE	250003UC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:09.517160 +0100s	FR0000125007	51,020	EUR	95	XPAR	202206132025985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:37.862677 +0100s	FR0000125007	51,070	EUR	19	XPAR	202206132028033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:57.001039 +0100s	FR0000125007	51,060	EUR	31	AQE	B229301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:57.005042 +0100s	FR0000125007	51,070	EUR	3	XPAR	202206132030593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:57.012189 +0100s	FR0000125007	51,070	EUR	18	XPAR	202206132030849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:57.402142 +0100s	FR0000125007	51,070	EUR	107	XPAR	202206132031105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:40:57.406746 +0100s	FR0000125007	51,070	EUR	22	XPAR	202206132031361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:11.537646 +0100s	FR0000125007	51,040	EUR	181	XPAR	202206132031617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:11.637896 +0100s	FR0000125007	51,030	EUR	41	XPAR	202206132033153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:15.749302 +0100s	FR0000125007	51,010	EUR	57	XPAR	202206132033665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.088918 +0100s	FR0000125007	51,010	EUR	39	DXE	250003UW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.094630 +0100s	FR0000125007	51,010	EUR	4	DXE	250003UW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.100747 +0100s	FR0000125007	51,010	EUR	24	DXE	250003UW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.106628 +0100s	FR0000125007	51,010	EUR	32	DXE	250003UW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.590966 +0100s	FR0000125007	51,010	EUR	31	DXE	250003UWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.596786 +0100s	FR0000125007	51,010	EUR	1	DXE	250003UWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.605895 +0100s	FR0000125007	51,010	EUR	3	DXE	250003UWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.612142 +0100s	FR0000125007	51,010	EUR	15	DXE	250003UWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:44.618157 +0100s	FR0000125007	51,010	EUR	31	DXE	250003UWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:52.105887 +0100s	FR0000125007	51,010	EUR	30	DXE	250003UXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:41:52.110732 +0100s	FR0000125007	51,010	EUR	15	DXE	250003UXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:42:02.229226 +0100s	FR0000125007	50,990	EUR	58	XPAR	202206132035201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:42:22.464379 +0100s	FR0000125007	50,960	EUR	45	AQE	B230264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:42:32.787249 +0100s	FR0000125007	50,950	EUR	46	XPAR	202206132036225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:02.835184 +0100s	FR0000125007	50,950	EUR	47	XPAR	202206132039553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:02.838847 +0100s	FR0000125007	50,950	EUR	103	XPAR	202206132039809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:02.934112 +0100s	FR0000125007	50,950	EUR	125	XPAR	202206132040833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:02.937986 +0100s	FR0000125007	50,950	EUR	29	XPAR	202206132041089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:05.036455 +0100s	FR0000125007	50,950	EUR	33	DXE	250003VI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:05.043274 +0100s	FR0000125007	50,950	EUR	100	DXE	250003VI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:05.046956 +0100s	FR0000125007	50,950	EUR	43	XPAR	202206132041601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:07.241762 +0100s	FR0000125007	50,950	EUR	22	DXE	250003VII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:09.445099 +0100s	FR0000125007	50,950	EUR	15	DXE	250003VIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:30.771535 +0100s	FR0000125007	50,940	EUR	104	XPAR	202206132043137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:57.211531 +0100s	FR0000125007	50,930	EUR	92	XPAR	202206132044417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:43:57.813249 +0100s	FR0000125007	50,930	EUR	34	DXE	250003VQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:44:19.843183 +0100s	FR0000125007	50,930	EUR	100	DXE	250003VVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:44:19.846391 +0100s	FR0000125007	50,930	EUR	103	XPAR	202206132046465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:44:43.982483 +0100s	FR0000125007	50,940	EUR	45	XPAR	202206132048513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:06.217005 +0100s	FR0000125007	50,940	EUR	104	XPAR	202206132048769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:06.316637 +0100s	FR0000125007	50,940	EUR	63	XPAR	202206132049537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:06.320881 +0100s	FR0000125007	50,940	EUR	30	DXE	250003W93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:06.324562 +0100s	FR0000125007	50,940	EUR	100	DXE	250003W94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:06.328251 +0100s	FR0000125007	50,940	EUR	4	DXE	250003W95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:07.319168 +0100s	FR0000125007	50,940	EUR	46	DXE	250003W99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:07.323553 +0100s	FR0000125007	50,940	EUR	3	DXE	250003W9A	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:07.327985 +0100s	FR0000125007	50,940	EUR	69	DXE	250003W9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:10.020947 +0100s	FR0000125007	50,940	EUR	31	DXE	250003WA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:10.024661 +0100s	FR0000125007	50,940	EUR	20	DXE	250003WA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:10.028325 +0100s	FR0000125007	50,940	EUR	23	DXE	250003WAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:10.031941 +0100s	FR0000125007	50,940	EUR	2	DXE	250003WAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:13.427384 +0100s	FR0000125007	50,930	EUR	38	XPAR	20220613205030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:13.432298 +0100s	FR0000125007	50,930	EUR	11	XPAR	20220613205056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:37.271434 +0100s	FR0000125007	50,940	EUR	18	DXE	250003WGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:37.277315 +0100s	FR0000125007	50,940	EUR	2	DXE	250003WGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:37.283824 +0100s	FR0000125007	50,940	EUR	25	DXE	250003WGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:37.873050 +0100s	FR0000125007	50,940	EUR	2	DXE	250003WH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:37.877294 +0100s	FR0000125007	50,940	EUR	17	DXE	250003WH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:39.275208 +0100s	FR0000125007	50,940	EUR	4	DXE	250003WHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:45.085449 +0100s	FR0000125007	50,940	EUR	68	XPAR	20220613205184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:45.287216 +0100s	FR0000125007	50,940	EUR	72	DXE	250003WJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:45:45.888704 +0100s	FR0000125007	50,940	EUR	153	XPAR	20220613205363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:46:48.262929 +0100s	FR0000125007	50,950	EUR	32	XPAR	20220613205516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:46:48.266693 +0100s	FR0000125007	50,950	EUR	54	XPAR	20220613205542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:46:50.466022 +0100s	FR0000125007	50,950	EUR	50	DXE	250003WV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:46:50.470444 +0100s	FR0000125007	50,950	EUR	46	DXE	250003WVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:46:50.474885 +0100s	FR0000125007	50,950	EUR	100	DXE	250003WVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:47:22.104349 +0100s	FR0000125007	50,950	EUR	3	DXE	250003X0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:47:27.510605 +0100s	FR0000125007	50,930	EUR	66	XPAR	20220613205696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:01.656859 +0100s	FR0000125007	50,920	EUR	40	XPAR	20220613205798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:26.392526 +0100s	FR0000125007	50,910	EUR	69	XPAR	20220613205875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:40.312060 +0100s	FR0000125007	50,910	EUR	35	DXE	250003XF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:44.420083 +0100s	FR0000125007	50,910	EUR	49	XPAR	20220613206182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:44.424024 +0100s	FR0000125007	50,910	EUR	125	XPAR	20220613206208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:44.520692 +0100s	FR0000125007	50,910	EUR	82	XPAR	20220613206233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:45.723471 +0100s	FR0000125007	50,910	EUR	62	DXE	250003XG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:45.823508 +0100s	FR0000125007	50,910	EUR	2	XPAR	20220613206259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:47.026926 +0100s	FR0000125007	50,910	EUR	15	DXE	250003XG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:47.030844 +0100s	FR0000125007	50,910	EUR	37	DXE	250003XGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:47.729663 +0100s	FR0000125007	50,910	EUR	14	DXE	250003XGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:48:54.244949 +0100s	FR0000125007	50,910	EUR	17	DXE	250003XHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:31.981127 +0100s	FR0000125007	50,900	EUR	62	XPAR	20220613206540 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:31.984415 +0100s	FR0000125007	50,900	EUR	94	XPAR	20220613206566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:32.181320 +0100s	FR0000125007	50,890	EUR	105	XPAR	20220613206720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:32.185334 +0100s	FR0000125007	50,890	EUR	36	DXE	250003Y24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:32.189163 +0100s	FR0000125007	50,890	EUR	6	DXE	250003Y25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:33.983136 +0100s	FR0000125007	50,890	EUR	94	DXE	250003Y2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:33.986964 +0100s	FR0000125007	50,890	EUR	65	DXE	250003Y2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:42.596859 +0100s	FR0000125007	50,880	EUR	97	XPAR	20220613206873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:46.805068 +0100s	FR0000125007	50,880	EUR	56	DXE	250003Y56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:47.705231 +0100s	FR0000125007	50,880	EUR	1	DXE	250003Y5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:56.219147 +0100s	FR0000125007	50,880	EUR	156	DXE	250003Y7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:56.223365 +0100s	FR0000125007	50,880	EUR	56	XPAR	20220613206899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:56.719584 +0100s	FR0000125007	50,880	EUR	3	DXE	250003Y7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:50:56.723404 +0100s	FR0000125007	50,880	EUR	157	DXE	250003Y7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:02.529790 +0100s	FR0000125007	50,880	EUR	74	XPAR	20220613206924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:21.057673 +0100s	FR0000125007	50,880	EUR	37	DXE	250003YFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:23.160706 +0100s	FR0000125007	50,880	EUR	15	DXE	250003YG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:23.165170 +0100s	FR0000125007	50,880	EUR	100	DXE	250003YG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:26.067826 +0100s	FR0000125007	50,880	EUR	55	DXE	250003YGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:26.071656 +0100s	FR0000125007	50,880	EUR	100	DXE	250003YGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:27.169906 +0100s	FR0000125007	50,880	EUR	62	DXE	250003YGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:51:27.174816 +0100s	FR0000125007	50,880	EUR	100	DXE	250003YGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.823914 +0100s	FR0000125007	50,900	EUR	93	XPAR	20220613207436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.827570 +0100s	FR0000125007	50,900	EUR	19	XPAR	20220613207462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.831110 +0100s	FR0000125007	50,900	EUR	125	XPAR	20220613207488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.834503 +0100s	FR0000125007	50,900	EUR	118	XPAR	20220613207513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.924984 +0100s	FR0000125007	50,900	EUR	2	DXE	250003YQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.929061 +0100s	FR0000125007	50,900	EUR	1	DXE	250003YQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:06.933186 +0100s	FR0000125007	50,900	EUR	18	DXE	250003YQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:07.125220 +0100s	FR0000125007	50,900	EUR	14	XPAR	20220613207539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:07.526955 +0100s	FR0000125007	50,900	EUR	89	XPAR	20220613207564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:07.727033 +0100s	FR0000125007	50,900	EUR	14	DXE	250003YQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:07.730920 +0100s	FR0000125007	50,900	EUR	2	DXE	250003YQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:07.734217 +0100s	FR0000125007	50,900	EUR	15	XPAR	20220613207590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:57.678955 +0100s	FR0000125007	50,900	EUR	57	XPAR	20220613207974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:52:57.779458 +0100s	FR0000125007	50,900	EUR	41	AQE	B235571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:16.118581 +0100s	FR0000125007	50,890	EUR	80	XPAR	20220613208025 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:20.025016 +0100s	FR0000125007	50,880	EUR	171	XPAR	20220613208332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:20.226661 +0100s	FR0000125007	50,870	EUR	111	XPAR	20220613208614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:22.128251 +0100s	FR0000125007	50,870	EUR	14	XPAR	20220613208640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:22.131789 +0100s	FR0000125007	50,870	EUR	29	XPAR	20220613208665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:22.135484 +0100s	FR0000125007	50,870	EUR	25	XPAR	20220613208691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:22.139716 +0100s	FR0000125007	50,870	EUR	25	XPAR	20220613208716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:23.130789 +0100s	FR0000125007	50,860	EUR	62	XPAR	20220613208768 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:24.535197 +0100s	FR0000125007	50,860	EUR	53	XPAR	20220613208819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:46.569888 +0100s	FR0000125007	50,860	EUR	62	XPAR	20220613208947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:53:55.185561 +0100s	FR0000125007	50,840	EUR	58	XPAR	20220613209075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:03.597103 +0100s	FR0000125007	50,830	EUR	109	XPAR	20220613209331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:19.726372 +0100s	FR0000125007	50,830	EUR	114	XPAR	20220613209459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:19.729732 +0100s	FR0000125007	50,830	EUR	9	XPAR	20220613209484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:22.231793 +0100s	FR0000125007	50,830	EUR	117	XPAR	20220613209561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:23.838430 +0100s	FR0000125007	50,820	EUR	63	XPAR	20220613209740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:54:23.841836 +0100s	FR0000125007	50,820	EUR	20	XPAR	20220613209766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:55:23.912535 +0100s	FR0000125007	50,820	EUR	45	XPAR	20220613209996 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:55:59.270642 +0100s	FR0000125007	50,820	EUR	138	XPAR	20220613210227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:55:59.273826 +0100s	FR0000125007	50,820	EUR	125	XPAR	20220613210252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:55:59.277006 +0100s	FR0000125007	50,820	EUR	32	XPAR	20220613210278 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:56:07.683806 +0100s	FR0000125007	50,820	EUR	23	XPAR	20220613210304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:56:08.186336 +0100s	FR0000125007	50,820	EUR	6	XPAR	20220613210329 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:56:20.005337 +0100s	FR0000125007	50,840	EUR	61	XPAR	20220613210534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:56:21.707293 +0100s	FR0000125007	50,840	EUR	119	XPAR	20220613210636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:57:29.011006 +0100s	FR0000125007	50,830	EUR	88	XPAR	20220613210739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:04.472041 +0100s	FR0000125007	50,850	EUR	125	XPAR	20220613211302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:04.772372 +0100s	FR0000125007	50,850	EUR	1	XPAR	20220613211328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:04.972524 +0100s	FR0000125007	50,850	EUR	124	XPAR	20220613211353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:05.474062 +0100s	FR0000125007	50,850	EUR	3	XPAR	20220613211379 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:05.975241 +0100s	FR0000125007	50,850	EUR	83	XPAR	20220613211404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:58:18.691434 +0100s	FR0000125007	50,840	EUR	155	XPAR	20220613211456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:30.596858 +0100s	FR0000125007	50,840	EUR	100	DXE	2500041D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:30.797207 +0100s	FR0000125007	50,840	EUR	108	XPAR	20220613211712 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:30.800676 +0100s	FR0000125007	50,840	EUR	6	XPAR	20220613211737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:32.703996 +0100s	FR0000125007	50,840	EUR	38	DXE	2500041DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:32.709761 +0100s	FR0000125007	50,840	EUR	55	DXE	2500041DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:42.520649 +0100s	FR0000125007	50,830	EUR	104	XPAR	20220613211763 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:43.729434 +0100s	FR0000125007	50,820	EUR	64	XPAR	20220613211916 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:43.734311 +0100s	FR0000125007	50,820	EUR	34	XPAR	20220613211942 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:44.425553 +0100s	FR0000125007	50,830	EUR	6	AQE	B239289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 13:59:44.927997 +0100s	FR0000125007	50,830	EUR	15	AQE	B239299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:27.395606 +0100s	FR0000125007	50,810	EUR	4	XPAR	20220613212172 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:27.399258 +0100s	FR0000125007	50,810	EUR	55	XPAR	20220613212198 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:53.443233 +0100s	FR0000125007	50,800	EUR	138	XPAR	20220613212454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:53.447187 +0100s	FR0000125007	50,800	EUR	39	AQE	B239977	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:53.643814 +0100s	FR0000125007	50,780	EUR	105	XPAR	202206132125825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:53.647165 +0100s	FR0000125007	50,780	EUR	58	XPAR	202206132126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:54.045038 +0100s	FR0000125007	50,780	EUR	50	DXE	2500041YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.547257 +0100s	FR0000125007	50,780	EUR	72	DXE	2500041YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.550961 +0100s	FR0000125007	50,780	EUR	2	DXE	2500041Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.559133 +0100s	FR0000125007	50,780	EUR	19	DXE	2500041Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.563924 +0100s	FR0000125007	50,780	EUR	5	DXE	2500041Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.567628 +0100s	FR0000125007	50,780	EUR	39	DXE	2500041Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.570941 +0100s	FR0000125007	50,780	EUR	67	XPAR	202206132126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:55.574180 +0100s	FR0000125007	50,780	EUR	16	XPAR	202206132126593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:56.447875 +0100s	FR0000125007	50,780	EUR	14	DXE	2500041ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:57.349099 +0100s	FR0000125007	50,780	EUR	49	DXE	2500041ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:57.352836 +0100s	FR0000125007	50,780	EUR	100	DXE	2500041ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:58.249995 +0100s	FR0000125007	50,780	EUR	3	DXE	2500041ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:58.257077 +0100s	FR0000125007	50,780	EUR	2	DXE	2500041ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:58.267542 +0100s	FR0000125007	50,780	EUR	26	DXE	250004200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:58.277079 +0100s	FR0000125007	50,780	EUR	39	DXE	250004201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:59.752696 +0100s	FR0000125007	50,780	EUR	49	DXE	250004204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:00:59.758517 +0100s	FR0000125007	50,780	EUR	7	DXE	250004205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:00.554350 +0100s	FR0000125007	50,780	EUR	3	DXE	250004206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:02.057489 +0100s	FR0000125007	50,780	EUR	2	DXE	25000420T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:03.859633 +0100s	FR0000125007	50,780	EUR	2	DXE	25000421W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:03.864193 +0100s	FR0000125007	50,780	EUR	18	DXE	25000421X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:17.480699 +0100s	FR0000125007	50,780	EUR	125	XPAR	202206132129665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:17.484050 +0100s	FR0000125007	50,780	EUR	26	XPAR	202206132129921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:17.487409 +0100s	FR0000125007	50,780	EUR	25	XPAR	202206132130177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:18.383989 +0100s	FR0000125007	50,780	EUR	4	XPAR	202206132130433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:18.484457 +0100s	FR0000125007	50,780	EUR	66	XPAR	202206132130689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:24.195556 +0100s	FR0000125007	50,780	EUR	49	XPAR	202206132130945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:24.399749 +0100s	FR0000125007	50,780	EUR	6	XPAR	202206132131201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:24.404995 +0100s	FR0000125007	50,780	EUR	17	XPAR	202206132131457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:01:46.140419 +0100s	FR0000125007	50,770	EUR	74	XPAR	202206132132737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:00.554541 +0100s	FR0000125007	50,770	EUR	37	DXE	2500042F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:02.557190 +0100s	FR0000125007	50,770	EUR	4	DXE	2500042H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:02.564107 +0100s	FR0000125007	50,770	EUR	19	DXE	2500042H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:02.571177 +0100s	FR0000125007	50,770	EUR	58	DXE	2500042H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:02.577626 +0100s	FR0000125007	50,770	EUR	11	DXE	2500042H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:03.056844 +0100s	FR0000125007	50,770	EUR	97	XPAR	202206132134785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:04.061331 +0100s	FR0000125007	50,770	EUR	31	DXE	2500042HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:04.065207 +0100s	FR0000125007	50,770	EUR	51	XPAR	202206132135041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:04.562080 +0100s	FR0000125007	50,770	EUR	4	DXE	2500042HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:04.662998 +0100s	FR0000125007	50,770	EUR	84	DXE	2500042HS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:08.069736 +0100s	FR0000125007	50,770	EUR	72	DXE	2500042IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:15.581250 +0100s	FR0000125007	50,780	EUR	56	XPAR	202206132139393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.796737 +0100s	FR0000125007	50,770	EUR	45	XPAR	202206132140417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.895336 +0100s	FR0000125007	50,770	EUR	107	XPAR	202206132140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.899538 +0100s	FR0000125007	50,770	EUR	20	XPAR	202206132140929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.906116 +0100s	FR0000125007	50,770	EUR	61	AQE	B240880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.913432 +0100s	FR0000125007	50,770	EUR	2	DXE	2500042MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:23.921545 +0100s	FR0000125007	50,770	EUR	100	DXE	2500042MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:24.396751 +0100s	FR0000125007	50,770	EUR	21	XPAR	202206132141185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:24.400759 +0100s	FR0000125007	50,770	EUR	80	XPAR	202206132141441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:24.406371 +0100s	FR0000125007	50,770	EUR	125	XPAR	202206132141697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.000494 +0100s	FR0000125007	50,770	EUR	9	XPAR	202206132141953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.300187 +0100s	FR0000125007	50,770	EUR	116	XPAR	202206132142209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.303871 +0100s	FR0000125007	50,770	EUR	105	XPAR	202206132142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.307696 +0100s	FR0000125007	50,770	EUR	107	XPAR	202206132142721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.311392 +0100s	FR0000125007	50,770	EUR	31	XPAR	202206132142977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.314952 +0100s	FR0000125007	50,770	EUR	80	XPAR	202206132143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.601085 +0100s	FR0000125007	50,760	EUR	100	DXE	2500042NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:25.605482 +0100s	FR0000125007	50,760	EUR	104	DXE	2500042NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:31.411676 +0100s	FR0000125007	50,740	EUR	32	DXE	2500042OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:31.415573 +0100s	FR0000125007	50,740	EUR	14	XPAR	202206132146561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:31.510500 +0100s	FR0000125007	50,740	EUR	111	XPAR	202206132146817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:31.811897 +0100s	FR0000125007	50,740	EUR	5	XPAR	202206132147073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:31.912400 +0100s	FR0000125007	50,740	EUR	97	XPAR	202206132147329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:32.013619 +0100s	FR0000125007	50,740	EUR	38	AQE	B240977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:32.314267 +0100s	FR0000125007	50,740	EUR	125	XPAR	202206132147841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:32.515232 +0100s	FR0000125007	50,740	EUR	93	XPAR	202206132148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:32.916405 +0100s	FR0000125007	50,740	EUR	32	XPAR	202206132148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:02:32.919955 +0100s	FR0000125007	50,740	EUR	116	XPAR	202206132148609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:04:51.322885 +0100s	FR0000125007	50,730	EUR	39	AQE	B242187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:04:51.327673 +0100s	FR0000125007	50,730	EUR	2	DXE	2500043JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:04:51.331608 +0100s	FR0000125007	50,730	EUR	21	XPAR	202206132162689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:04.755880 +0100s	FR0000125007	50,740	EUR	231	XPAR	202206132163201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:11.366531 +0100s	FR0000125007	50,750	EUR	16	XPAR	202206132163713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:11.371069 +0100s	FR0000125007	50,750	EUR	100	XPAR	202206132163969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:11.376243 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132164225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:11.381160 +0100s	FR0000125007	50,750	EUR	114	XPAR	202206132164481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:12.068097 +0100s	FR0000125007	50,750	EUR	11	XPAR	202206132164737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:12.073318 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132164993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:12.077278 +0100s	FR0000125007	50,750	EUR	44	XPAR	202206132165249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:13.069591 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132165505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:13.072802 +0100s	FR0000125007	50,750	EUR	96	XPAR	202206132165761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:13.075955 +0100s	FR0000125007	50,750	EUR	31	XPAR	202206132166017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:13.572372 +0100s	FR0000125007	50,750	EUR	5	XPAR	202206132166273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:23.084459 +0100s	FR0000125007	50,750	EUR	20	XPAR	202206132166529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:23.087820 +0100s	FR0000125007	50,750	EUR	125	XPAR	202206132166785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:23.985299 +0100s	FR0000125007	50,750	EUR	5	XPAR	202206132167041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:23.988626 +0100s	FR0000125007	50,750	EUR	20	XPAR	202206132167297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:23.991950 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132167553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:25.086444 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132167809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:25.090310 +0100s	FR0000125007	50,750	EUR	20	XPAR	202206132168065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:25.688126 +0100s	FR0000125007	50,750	EUR	25	XPAR	202206132168321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:05:25.691884 +0100s	FR0000125007	50,750	EUR	29	XPAR	202206132168577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:06:10.649881 +0100s	FR0000125007	50,750	EUR	20	DXE	250004415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:06:10.654922 +0100s	FR0000125007	50,750	EUR	18	DXE	250004416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:06:12.952510 +0100s	FR0000125007	50,750	EUR	48	DXE	25000441E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:06:29.781912 +0100s	FR0000125007	50,740	EUR	27	DXE	25000444A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:07:22.144264 +0100s	FR0000125007	50,760	EUR	26	XPAR	202206132172929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:07:22.147843 +0100s	FR0000125007	50,760	EUR	54	XPAR	202206132173185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:07:22.243711 +0100s	FR0000125007	50,760	EUR	21	XPAR	202206132173441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:03.499574 +0100s	FR0000125007	50,770	EUR	1	DXE	2500044JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:03.503771 +0100s	FR0000125007	50,770	EUR	4	DXE	2500044JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:03.599124 +0100s	FR0000125007	50,770	EUR	2	XPAR	202206132175233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:04.101143 +0100s	FR0000125007	50,770	EUR	15	DXE	2500044JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:05.001584 +0100s	FR0000125007	50,770	EUR	4	DXE	2500044JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:05.905882 +0100s	FR0000125007	50,770	EUR	17	DXE	2500044JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:06.005160 +0100s	FR0000125007	50,790	EUR	232	XPAR	202206132176257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:08:06.206719 +0100s	FR0000125007	50,790	EUR	75	DXE	2500044KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:09:04.387400 +0100s	FR0000125007	50,790	EUR	43	XPAR	202206132177025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:09:22.418622 +0100s	FR0000125007	50,790	EUR	247	XPAR	202206132179585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:09:22.422319 +0100s	FR0000125007	50,790	EUR	123	XPAR	202206132179841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:09:48.966397 +0100s	FR0000125007	50,790	EUR	18	AQE	B244894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:09:49.166245 +0100s	FR0000125007	50,790	EUR	98	DXE	25000453E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:10:43.352755 +0100s	FR0000125007	50,800	EUR	23	XPAR	202206132183937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:10:43.452432 +0100s	FR0000125007	50,800	EUR	3	XPAR	202206132184193	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:11:26.440476 +0100s	FR0000125007	50,810	EUR	44	AQE	B246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:11:26.443834 +0100s	FR0000125007	50,810	EUR	359	XPAR	20220613218598 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:11:26.540111 +0100s	FR0000125007	50,800	EUR	101	XPAR	20220613218931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:11:26.543560 +0100s	FR0000125007	50,800	EUR	11	XPAR	20220613218956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:11:26.546874 +0100s	FR0000125007	50,790	EUR	50	XPAR	20220613219008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:00.692899 +0100s	FR0000125007	50,780	EUR	2	XPAR	20220613219161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:00.796477 +0100s	FR0000125007	50,790	EUR	46	AQE	B246423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.095524 +0100s	FR0000125007	50,780	EUR	100	DXE	25000462S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.294160 +0100s	FR0000125007	50,780	EUR	2	DXE	25000462V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.394147 +0100s	FR0000125007	50,780	EUR	165	DXE	25000462W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.398653 +0100s	FR0000125007	50,780	EUR	14	DXE	25000462X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.796080 +0100s	FR0000125007	50,780	EUR	1	DXE	250004632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.896109 +0100s	FR0000125007	50,780	EUR	1	DXE	250004633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:01.899985 +0100s	FR0000125007	50,780	EUR	97	DXE	250004634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:02.496822 +0100s	FR0000125007	50,780	EUR	3	DXE	25000463H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:02.798605 +0100s	FR0000125007	50,780	EUR	34	DXE	25000463P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:03.701701 +0100s	FR0000125007	50,780	EUR	4	DXE	25000464U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:04.602483 +0100s	FR0000125007	50,780	EUR	17	DXE	25000465E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:04.702398 +0100s	FR0000125007	50,780	EUR	18	DXE	25000465F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:12:42.251072 +0100s	FR0000125007	50,790	EUR	59	DXE	2500046EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:13:34.927668 +0100s	FR0000125007	50,850	EUR	48	DXE	2500046WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:13:34.931088 +0100s	FR0000125007	50,850	EUR	114	XPAR	20220613219776 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:14:12.692406 +0100s	FR0000125007	50,890	EUR	89	DXE	250004781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:14:12.695900 +0100s	FR0000125007	50,890	EUR	185	XPAR	20220613220006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:14:51.361156 +0100s	FR0000125007	50,890	EUR	123	DXE	2500047IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:14:51.364619 +0100s	FR0000125007	50,890	EUR	118	XPAR	20220613220185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:14:51.368476 +0100s	FR0000125007	50,890	EUR	122	DXE	2500047IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:33.008100 +0100s	FR0000125007	50,890	EUR	52	XPAR	20220613220339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:33.209713 +0100s	FR0000125007	50,890	EUR	59	AQE	B248686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:33.710798 +0100s	FR0000125007	50,890	EUR	48	AQE	B248689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:43.229760 +0100s	FR0000125007	50,890	EUR	76	DXE	2500047SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:43.233115 +0100s	FR0000125007	50,890	EUR	18	XPAR	20220613220492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:43.236741 +0100s	FR0000125007	50,890	EUR	125	XPAR	20220613220518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:43.240105 +0100s	FR0000125007	50,890	EUR	38	XPAR	20220613220544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:43.329697 +0100s	FR0000125007	50,890	EUR	73	DXE	2500047SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:15:55.648332 +0100s	FR0000125007	50,890	EUR	125	XPAR	20220613220569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:11.979871 +0100s	FR0000125007	50,890	EUR	40	DXE	25000481R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:11.985219 +0100s	FR0000125007	50,890	EUR	130	XPAR	20220613220595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.077177 +0100s	FR0000125007	50,890	EUR	40	DXE	25000481X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.080816 +0100s	FR0000125007	50,890	EUR	130	XPAR	20220613220620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.084374 +0100s	FR0000125007	50,890	EUR	272	XPAR	20220613220646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.087766 +0100s	FR0000125007	50,890	EUR	371	XPAR	20220613220672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.091123 +0100s	FR0000125007	50,890	EUR	55	XPAR	20220613220697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.094414 +0100s	FR0000125007	50,890	EUR	270	XPAR	20220613220748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.097748 +0100s	FR0000125007	50,890	EUR	387	XPAR	20220613220774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.101064 +0100s	FR0000125007	50,890	EUR	63	XPAR	20220613220800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.104453 +0100s	FR0000125007	50,890	EUR	600	XPAR	20220613220825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.107866 +0100s	FR0000125007	50,890	EUR	57	XPAR	20220613220851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.111289 +0100s	FR0000125007	50,890	EUR	393	XPAR	20220613220876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.114913 +0100s	FR0000125007	50,890	EUR	120	XPAR	20220613220902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.118121 +0100s	FR0000125007	50,890	EUR	537	XPAR	20220613220928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.121348 +0100s	FR0000125007	50,890	EUR	120	XPAR	20220613220953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.124624 +0100s	FR0000125007	50,890	EUR	130	XPAR	20220613220979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.127838 +0100s	FR0000125007	50,890	EUR	527	XPAR	20220613221004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:12.131690 +0100s	FR0000125007	50,890	EUR	90	DXE	250004822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:21.191139 +0100s	FR0000125007	50,890	EUR	149	DXE	250004842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:21.291316 +0100s	FR0000125007	50,890	EUR	84	AQE	B249208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:22.691431 +0100s	FR0000125007	50,890	EUR	25	DXE	25000484T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:24.494472 +0100s	FR0000125007	50,890	EUR	73	XPAR	20220613221030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:16:24.696145 +0100s	FR0000125007	50,890	EUR	15	DXE	250004851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:17:16.378926 +0100s	FR0000125007	50,930	EUR	77	XPAR	20220613221363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:17:22.088423 +0100s	FR0000125007	50,920	EUR	105	DXE	2500048HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:17:22.091903 +0100s	FR0000125007	50,920	EUR	60	XPAR	20220613221388 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.077214 +0100s	FR0000125007	50,910	EUR	99	DXE	2500048TV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.082320 +0100s	FR0000125007	50,910	EUR	95	DXE	2500048TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.087672 +0100s	FR0000125007	50,910	EUR	53	XPAR	20220613221670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.092929 +0100s	FR0000125007	50,910	EUR	288	XPAR	20220613221696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.098795 +0100s	FR0000125007	50,900	EUR	100	DXE	2500048TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.106252 +0100s	FR0000125007	50,900	EUR	17	DXE	2500048TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.111959 +0100s	FR0000125007	50,890	EUR	125	XPAR	20220613221900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.117380 +0100s	FR0000125007	50,890	EUR	31	XPAR	20220613221926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:09.122631 +0100s	FR0000125007	50,890	EUR	188	XPAR	20220613221952 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:16.812770 +0100s	FR0000125007	50,880	EUR	60	DXE	2500048XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:16.816591 +0100s	FR0000125007	50,880	EUR	93	XPAR	20220613222028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:16.908175 +0100s	FR0000125007	50,880	EUR	91	DXE	2500048XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:16.914918 +0100s	FR0000125007	50,880	EUR	23	DXE	2500048XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:24.020432 +0100s	FR0000125007	50,860	EUR	26	DXE	2500048ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:24.024259 +0100s	FR0000125007	50,860	EUR	67	DXE	2500048ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:24.027470 +0100s	FR0000125007	50,860	EUR	42	XPAR	20220613222210 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:24.030680 +0100s	FR0000125007	50,860	EUR	81	XPAR	20220613222213 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:24.119436 +0100s	FR0000125007	50,860	EUR	112	XPAR	20220613222218 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:35.951406 +0100s	FR0000125007	50,850	EUR	40	DXE	250004930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:35.955614 +0100s	FR0000125007	50,850	EUR	3	XPAR	20220613222208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:35.959097 +0100s	FR0000125007	50,850	EUR	303	XPAR	20220613222233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:54.289877 +0100s	FR0000125007	50,840	EUR	73	DXE	250004961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:18:54.293280 +0100s	FR0000125007	50,840	EUR	136	XPAR	20220613222336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.523669 +0100s	FR0000125007	50,840	EUR	40	DXE	2500049AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.528007 +0100s	FR0000125007	50,840	EUR	19	AQE	B250988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.531578 +0100s	FR0000125007	50,840	EUR	282	XPAR	20220613222643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.535705 +0100s	FR0000125007	50,840	EUR	43	DXE	2500049BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.623088 +0100s	FR0000125007	50,840	EUR	25	AQE	B251000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.626812 +0100s	FR0000125007	50,840	EUR	125	XPAR	20220613222668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.631609 +0100s	FR0000125007	50,840	EUR	31	XPAR	20220613222694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:16.635294 +0100s	FR0000125007	50,840	EUR	6	XPAR	20220613222720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:23.441663 +0100s	FR0000125007	50,830	EUR	79	XPAR	20220613222848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:24.849965 +0100s	FR0000125007	50,830	EUR	101	XPAR	20220613222899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:31.561080 +0100s	FR0000125007	50,830	EUR	81	XPAR	20220613222950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:32.364046 +0100s	FR0000125007	50,830	EUR	50	XPAR	20220613223001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:55.799592 +0100s	FR0000125007	50,820	EUR	193	XPAR	20220613223257 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:19:55.807833 +0100s	FR0000125007	50,820	EUR	79	XPAR	20220613223283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:16.341420 +0100s	FR0000125007	50,810	EUR	77	DXE	2500049PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:16.345157 +0100s	FR0000125007	50,810	EUR	19	DXE	2500049PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:16.348522 +0100s	FR0000125007	50,810	EUR	159	XPAR	20220613223385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:23.047027 +0100s	FR0000125007	50,800	EUR	4	XPAR	20220613223462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:46.987389 +0100s	FR0000125007	50,800	EUR	129	DXE	2500049V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:20:47.083378 +0100s	FR0000125007	50,800	EUR	185	XPAR	20220613223667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:13.036991 +0100s	FR0000125007	50,790	EUR	37	DXE	250004A0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:13.040904 +0100s	FR0000125007	50,790	EUR	39	DXE	250004A0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:13.044118 +0100s	FR0000125007	50,790	EUR	92	XPAR	20220613223769 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:13.047432 +0100s	FR0000125007	50,790	EUR	108	XPAR	20220613223795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:13.051179 +0100s	FR0000125007	50,790	EUR	4	XPAR	20220613223820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:28.966732 +0100s	FR0000125007	50,780	EUR	41	DXE	250004A4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:28.970876 +0100s	FR0000125007	50,780	EUR	88	XPAR	20220613223872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:42.998496 +0100s	FR0000125007	50,770	EUR	40	DXE	250004A8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:21:46.903444 +0100s	FR0000125007	50,770	EUR	18	DXE	250004A98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:22:03.322849 +0100s	FR0000125007	50,770	EUR	172	XPAR	20220613223948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:22:09.234519 +0100s	FR0000125007	50,770	EUR	45	AQE	B252799	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:09.828018 +0100s	FR0000125007	50,780	EUR	114	DXE	250004AQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:09.929897 +0100s	FR0000125007	50,780	EUR	403	XPAR	202206132246145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:10.732292 +0100s	FR0000125007	50,770	EUR	122	XPAR	202206132247937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:12.536488 +0100s	FR0000125007	50,760	EUR	78	DXE	250004ARV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:12.540074 +0100s	FR0000125007	50,760	EUR	82	XPAR	202206132248449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:13.036383 +0100s	FR0000125007	50,750	EUR	47	DXE	250004AS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:20.259150 +0100s	FR0000125007	50,740	EUR	80	XPAR	202206132249473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:26.161223 +0100s	FR0000125007	50,730	EUR	7	XPAR	202206132250241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:26.164856 +0100s	FR0000125007	50,730	EUR	36	XPAR	202206132250497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:39.189137 +0100s	FR0000125007	50,720	EUR	95	XPAR	202206132253569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:44.098920 +0100s	FR0000125007	50,710	EUR	85	DXE	250004B7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:23:48.707383 +0100s	FR0000125007	50,690	EUR	44	XPAR	202206132259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:24:47.108410 +0100s	FR0000125007	50,670	EUR	124	DXE	250004BUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:24:47.111630 +0100s	FR0000125007	50,670	EUR	256	XPAR	202206132261505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:25:03.426343 +0100s	FR0000125007	50,700	EUR	62	DXE	250004C0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:25:03.430054 +0100s	FR0000125007	50,700	EUR	9	DXE	250004C0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:25:03.728023 +0100s	FR0000125007	50,690	EUR	196	XPAR	202206132266113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:25:03.827646 +0100s	FR0000125007	50,690	EUR	100	XPAR	202206132266625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:25:28.658651 +0100s	FR0000125007	50,690	EUR	63	DXE	250004C7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:03.405123 +0100s	FR0000125007	50,700	EUR	46	XPAR	202206132269441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:17.425121 +0100s	FR0000125007	50,700	EUR	1	XPAR	202206132269697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:35.251753 +0100s	FR0000125007	50,700	EUR	19	XPAR	202206132269953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:48.577498 +0100s	FR0000125007	50,690	EUR	117	DXE	250004CRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:48.580701 +0100s	FR0000125007	50,690	EUR	219	XPAR	202206132270465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:48.584354 +0100s	FR0000125007	50,690	EUR	18	DXE	250004CRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:26:48.587978 +0100s	FR0000125007	50,690	EUR	99	DXE	250004CRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:02.304706 +0100s	FR0000125007	50,680	EUR	39	DXE	250004CVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:02.308049 +0100s	FR0000125007	50,680	EUR	181	XPAR	202206132272513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:02.908520 +0100s	FR0000125007	50,690	EUR	63	AQE	B256310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:39.582203 +0100s	FR0000125007	50,670	EUR	50	DXE	250004D41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:39.585715 +0100s	FR0000125007	50,670	EUR	280	XPAR	202206132273281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:39.589611 +0100s	FR0000125007	50,660	EUR	49	DXE	250004D45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:27:39.684018 +0100s	FR0000125007	50,660	EUR	16	XPAR	202206132275073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:08.032576 +0100s	FR0000125007	50,650	EUR	207	XPAR	202206132275841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:08.036335 +0100s	FR0000125007	50,650	EUR	39	DXE	250004DCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:09.537280 +0100s	FR0000125007	50,640	EUR	108	XPAR	202206132276865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:17.167412 +0100s	FR0000125007	50,640	EUR	59	XPAR	202206132277377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:42.703206 +0100s	FR0000125007	50,630	EUR	139	XPAR	202206132279681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:42.707142 +0100s	FR0000125007	50,620	EUR	67	DXE	250004DKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:42.710580 +0100s	FR0000125007	50,630	EUR	80	XPAR	202206132279937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:58.635845 +0100s	FR0000125007	50,620	EUR	61	DXE	250004DOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:58.639864 +0100s	FR0000125007	50,620	EUR	2	DXE	250004DOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:58.643358 +0100s	FR0000125007	50,620	EUR	37	XPAR	202206132281217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:28:58.647220 +0100s	FR0000125007	50,620	EUR	18	DXE	250004DOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:22.196356 +0100s	FR0000125007	50,610	EUR	60	DXE	250004DXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:22.200043 +0100s	FR0000125007	50,610	EUR	14	DXE	250004DXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:22.203318 +0100s	FR0000125007	50,610	EUR	37	XPAR	202206132281985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:22.206558 +0100s	FR0000125007	50,610	EUR	87	XPAR	202206132282241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:35.219558 +0100s	FR0000125007	50,600	EUR	166	XPAR	202206132284801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:43.229012 +0100s	FR0000125007	50,590	EUR	40	XPAR	202206132286337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:29:43.327115 +0100s	FR0000125007	50,590	EUR	3	XPAR	202206132286593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:03.177711 +0100s	FR0000125007	50,580	EUR	35	XPAR	202206132292737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:08.705953 +0100s	FR0000125007	50,600	EUR	73	XPAR	202206132303233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:11.417800 +0100s	FR0000125007	50,620	EUR	43	XPAR	202206132306561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:11.421826 +0100s	FR0000125007	50,620	EUR	17	XPAR	202206132306817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:11.517065 +0100s	FR0000125007	50,620	EUR	9	XPAR	202206132307329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:14.529434 +0100s	FR0000125007	50,610	EUR	92	DXE	250004F9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:14.730003 +0100s	FR0000125007	50,610	EUR	109	XPAR	202206132308609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:14.829411 +0100s	FR0000125007	50,610	EUR	68	XPAR	202206132309633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:17.540022 +0100s	FR0000125007	50,600	EUR	51	XPAR	202206132310657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:17.637761 +0100s	FR0000125007	50,600	EUR	125	XPAR	202206132310913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:17.642465 +0100s	FR0000125007	50,610	EUR	100	DXE	250004FCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:17.646285 +0100s	FR0000125007	50,610	EUR	55	DXE	250004FCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:18.440776 +0100s	FR0000125007	50,610	EUR	100	DXE	250004FDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:18.445786 +0100s	FR0000125007	50,610	EUR	41	DXE	250004FDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:18.451627 +0100s	FR0000125007	50,610	EUR	77	DXE	250004FDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:18.457079 +0100s	FR0000125007	50,610	EUR	30	DXE	250004FDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:19.648842 +0100s	FR0000125007	50,600	EUR	125	XPAR	202206132311425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:19.652530 +0100s	FR0000125007	50,600	EUR	105	XPAR	202206132311681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:19.656024 +0100s	FR0000125007	50,600	EUR	5	XPAR	202206132311937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:21.355633 +0100s	FR0000125007	50,600	EUR	125	XPAR	202206132312961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:21.359311 +0100s	FR0000125007	50,600	EUR	15	XPAR	202206132313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:22.358562 +0100s	FR0000125007	50,600	EUR	34	DXE	250004FHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:22.362693 +0100s	FR0000125007	50,600	EUR	2	DXE	250004FHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:23.561791 +0100s	FR0000125007	50,600	EUR	38	XPAR	202206132314753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:24.764191 +0100s	FR0000125007	50,600	EUR	22	AQE	B260574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:28.579426 +0100s	FR0000125007	50,630	EUR	1	XPAR	202206132318337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:28.583093 +0100s	FR0000125007	50,630	EUR	80	XPAR	202206132318593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:30.991254 +0100s	FR0000125007	50,640	EUR	18	XPAR	202206132319105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:32.797052 +0100s	FR0000125007	50,650	EUR	17	XPAR	202206132320129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:32.899943 +0100s	FR0000125007	50,650	EUR	48	DXE	250004FV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:35.002560 +0100s	FR0000125007	50,650	EUR	67	XPAR	202206132320385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:35.807624 +0100s	FR0000125007	50,650	EUR	36	DXE	250004FWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:36.308059 +0100s	FR0000125007	50,650	EUR	36	XPAR	202206132320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:39.118120 +0100s	FR0000125007	50,630	EUR	52	XPAR	202206132323969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:43.437054 +0100s	FR0000125007	50,610	EUR	68	XPAR	202206132326017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:43.637476 +0100s	FR0000125007	50,610	EUR	53	DXE	250004G23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:48.653668 +0100s	FR0000125007	50,610	EUR	80	XPAR	202206132328065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:50.662532 +0100s	FR0000125007	50,610	EUR	27	XPAR	202206132328321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:50.666085 +0100s	FR0000125007	50,610	EUR	10	XPAR	202206132328577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:53.071516 +0100s	FR0000125007	50,610	EUR	50	XPAR	202206132328833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:55.583479 +0100s	FR0000125007	50,610	EUR	77	DXE	250004G94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:30:56.081507 +0100s	FR0000125007	50,610	EUR	51	XPAR	202206132329089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:00.391541 +0100s	FR0000125007	50,620	EUR	68	XPAR	202206132330625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:03.101129 +0100s	FR0000125007	50,650	EUR	52	XPAR	202206132333441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:04.007141 +0100s	FR0000125007	50,630	EUR	31	DXE	250004GGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:04.012115 +0100s	FR0000125007	50,630	EUR	21	DXE	250004GGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:06.313479 +0100s	FR0000125007	50,620	EUR	51	XPAR	202206132336769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:15.445120 +0100s	FR0000125007	50,650	EUR	125	XPAR	202206132339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:15.945734 +0100s	FR0000125007	50,650	EUR	17	XPAR	202206132340097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:16.851951 +0100s	FR0000125007	50,640	EUR	51	AQE	B262182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:16.855451 +0100s	FR0000125007	50,640	EUR	11	XPAR	202206132341377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:17.252546 +0100s	FR0000125007	50,640	EUR	1	AQE	B262194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:23.572596 +0100s	FR0000125007	50,640	EUR	125	XPAR	202206132341889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:23.576070 +0100s	FR0000125007	50,640	EUR	7	XPAR	202206132342145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:23.675262 +0100s	FR0000125007	50,640	EUR	49	AQE	B262290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:24.473683 +0100s	FR0000125007	50,640	EUR	60	DXE	250004GNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:24.478368 +0100s	FR0000125007	50,640	EUR	76	DXE	250004GNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:27.580098 +0100s	FR0000125007	50,620	EUR	69	XPAR	202206132344961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:27.883163 +0100s	FR0000125007	50,610	EUR	8	DXE	250004GPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:28.283896 +0100s	FR0000125007	50,610	EUR	13	DXE	250004GPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:30.590795 +0100s	FR0000125007	50,600	EUR	53	XPAR	202206132347009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:33.098413 +0100s	FR0000125007	50,600	EUR	51	XPAR	202206132347265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:33.199197 +0100s	FR0000125007	50,600	EUR	39	DXE	250004GR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:36.108653 +0100s	FR0000125007	50,600	EUR	21	XPAR	202206132347521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:36.112667 +0100s	FR0000125007	50,600	EUR	28	XPAR	202206132347777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:37.513580 +0100s	FR0000125007	50,600	EUR	13	DXE	250004GTF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:39.119302 +0100s	FR0000125007	50,590	EUR	53	XPAR	202206132348545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:39.219918 +0100s	FR0000125007	50,590	EUR	14	DXE	250004GUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:43.732569 +0100s	FR0000125007	50,600	EUR	3	XPAR	202206132350081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:43.934615 +0100s	FR0000125007	50,600	EUR	36	DXE	250004GVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:58.277921 +0100s	FR0000125007	50,630	EUR	130	XPAR	202206132352641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:58.281233 +0100s	FR0000125007	50,630	EUR	125	XPAR	202206132352897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:58.284509 +0100s	FR0000125007	50,630	EUR	57	XPAR	202206132353153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:58.378243 +0100s	FR0000125007	50,630	EUR	50	DXE	250004H21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:31:58.381987 +0100s	FR0000125007	50,630	EUR	46	DXE	250004H22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:03.389283 +0100s	FR0000125007	50,620	EUR	25	DXE	250004H4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:03.393096 +0100s	FR0000125007	50,620	EUR	12	DXE	250004H4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:04.091820 +0100s	FR0000125007	50,610	EUR	5	XPAR	202206132355969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:04.096526 +0100s	FR0000125007	50,610	EUR	83	XPAR	202206132356225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:09.105884 +0100s	FR0000125007	50,610	EUR	31	DXE	250004H6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:09.110319 +0100s	FR0000125007	50,610	EUR	7	DXE	250004H6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:13.117664 +0100s	FR0000125007	50,610	EUR	16	DXE	250004H8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:22.242090 +0100s	FR0000125007	50,620	EUR	125	XPAR	202206132360065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:22.248477 +0100s	FR0000125007	50,620	EUR	25	XPAR	202206132360321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:24.145151 +0100s	FR0000125007	50,650	EUR	125	XPAR	202206132361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:24.150463 +0100s	FR0000125007	50,650	EUR	25	XPAR	202206132362113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:33.371244 +0100s	FR0000125007	50,660	EUR	125	XPAR	202206132363393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:32:34.677962 +0100s	FR0000125007	50,660	EUR	100	XPAR	202206132364417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:04.359800 +0100s	FR0000125007	50,700	EUR	42	XPAR	202206132368513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:11.682184 +0100s	FR0000125007	50,710	EUR	45	DXE	250004I21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:11.687769 +0100s	FR0000125007	50,710	EUR	50	DXE	250004I24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:12.182989 +0100s	FR0000125007	50,710	EUR	125	XPAR	202206132373633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:18.807718 +0100s	FR0000125007	50,720	EUR	125	XPAR	202206132376449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:18.812959 +0100s	FR0000125007	50,720	EUR	105	XPAR	202206132376705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:18.817236 +0100s	FR0000125007	50,720	EUR	25	XPAR	202206132376961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:18.821627 +0100s	FR0000125007	50,720	EUR	47	XPAR	202206132377217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:20.310624 +0100s	FR0000125007	50,720	EUR	125	XPAR	202206132377473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:20.314480 +0100s	FR0000125007	50,720	EUR	25	XPAR	202206132377729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:20.318146 +0100s	FR0000125007	50,720	EUR	105	XPAR	202206132377985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:20.321646 +0100s	FR0000125007	50,720	EUR	58	XPAR	202206132378241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:21.315209 +0100s	FR0000125007	50,720	EUR	42	DXE	250004I4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:22.116195 +0100s	FR0000125007	50,720	EUR	15	DXE	250004I4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:22.119988 +0100s	FR0000125007	50,720	EUR	28	DXE	250004I4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:42.684969 +0100s	FR0000125007	50,770	EUR	56	DXE	250004IEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:54.706874 +0100s	FR0000125007	50,790	EUR	1	XPAR	202206132395393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:33:55.710562 +0100s	FR0000125007	50,790	EUR	18	XPAR	202206132395649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.429061 +0100s	FR0000125007	50,780	EUR	102	DXE	250004IMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.434115 +0100s	FR0000125007	50,780	EUR	120	XPAR	202206132396417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.439642 +0100s	FR0000125007	50,780	EUR	36	DXE	250004IMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.444430 +0100s	FR0000125007	50,780	EUR	130	XPAR	202206132397441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.449037 +0100s	FR0000125007	50,780	EUR	24	XPAR	202206132397697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:03.728102 +0100s	FR0000125007	50,770	EUR	53	DXE	250004IMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:23.583970 +0100s	FR0000125007	50,810	EUR	28	XPAR	202206132399489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:23.587405 +0100s	FR0000125007	50,810	EUR	12	XPAR	202206132399745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:31.902323 +0100s	FR0000125007	50,850	EUR	122	XPAR	202206132401537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:31.905736 +0100s	FR0000125007	50,850	EUR	71	XPAR	202206132401793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:41.625290 +0100s	FR0000125007	50,860	EUR	90	XPAR	202206132402305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:42.127113 +0100s	FR0000125007	50,850	EUR	21	DXE	250004J2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:42.131705 +0100s	FR0000125007	50,850	EUR	88	XPAR	202206132403073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:42.138049 +0100s	FR0000125007	50,850	EUR	28	DXE	250004J2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:55.360792 +0100s	FR0000125007	50,850	EUR	74	DXE	250004J6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:55.367793 +0100s	FR0000125007	50,850	EUR	2	XPAR	202206132404097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:55.374232 +0100s	FR0000125007	50,850	EUR	374	XPAR	202206132404353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:34:57.466805 +0100s	FR0000125007	50,850	EUR	1	DXE	250004J87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:01.375022 +0100s	FR0000125007	50,860	EUR	179	XPAR	202206132405889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:01.379203 +0100s	FR0000125007	50,860	EUR	14	DXE	250004J9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:01.382930 +0100s	FR0000125007	50,860	EUR	18	DXE	250004J9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:01.476016 +0100s	FR0000125007	50,860	EUR	18	DXE	250004J9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:15.708940 +0100s	FR0000125007	50,860	EUR	105	DXE	250004JI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:15.713367 +0100s	FR0000125007	50,860	EUR	105	XPAR	202206132409985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:15.809264 +0100s	FR0000125007	50,860	EUR	91	DXE	250004JI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:15.812540 +0100s	FR0000125007	50,860	EUR	69	XPAR	202206132410241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:17.713884 +0100s	FR0000125007	50,830	EUR	62	DXE	250004JJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:21.323320 +0100s	FR0000125007	50,820	EUR	39	DXE	250004JLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:22.325546 +0100s	FR0000125007	50,810	EUR	47	XPAR	202206132412289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:37.573756 +0100s	FR0000125007	50,810	EUR	69	AQE	B268235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:37.577449 +0100s	FR0000125007	50,810	EUR	96	XPAR	202206132416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:50.998951 +0100s	FR0000125007	50,810	EUR	57	DXE	250004JWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:58.921131 +0100s	FR0000125007	50,800	EUR	241	XPAR	202206132417921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:58.925151 +0100s	FR0000125007	50,800	EUR	66	DXE	250004JZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:58.929396 +0100s	FR0000125007	50,800	EUR	45	AQE	B268560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:35:59.021388 +0100s	FR0000125007	50,790	EUR	116	XPAR	202206132418689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:19.869321 +0100s	FR0000125007	50,820	EUR	158	XPAR	202206132422017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:19.873663 +0100s	FR0000125007	50,820	EUR	62	DXE	250004KA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:29.993514 +0100s	FR0000125007	50,810	EUR	63	DXE	250004KCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:29.997446 +0100s	FR0000125007	50,810	EUR	117	XPAR	202206132423553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:32.299015 +0100s	FR0000125007	50,800	EUR	74	XPAR	202206132424065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:32.401057 +0100s	FR0000125007	50,800	EUR	46	XPAR	202206132424321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:32.409061 +0100s	FR0000125007	50,790	EUR	69	DXE	250004KDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:47.341726 +0100s	FR0000125007	50,800	EUR	41	DXE	250004KMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:47.348588 +0100s	FR0000125007	50,800	EUR	117	XPAR	202206132427393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:36:59.967548 +0100s	FR0000125007	50,790	EUR	116	XPAR	202206132430465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:12.790479 +0100s	FR0000125007	50,810	EUR	72	XPAR	202206132432001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:12.993062 +0100s	FR0000125007	50,810	EUR	30	DXE	250004KYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:14.497071 +0100s	FR0000125007	50,800	EUR	40	DXE	250004KZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:15.700587 +0100s	FR0000125007	50,810	EUR	299	XPAR	202206132432257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:16.401348 +0100s	FR0000125007	50,810	EUR	11	XPAR	202206132432513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:19.216370 +0100s	FR0000125007	50,800	EUR	20	DXE	250004L2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:19.220124 +0100s	FR0000125007	50,800	EUR	23	DXE	250004L2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:19.316671 +0100s	FR0000125007	50,800	EUR	58	DXE	250004L2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:37.759283 +0100s	FR0000125007	50,790	EUR	94	XPAR	202206132435841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:37.764463 +0100s	FR0000125007	50,790	EUR	46	DXE	250004L9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:37.858706 +0100s	FR0000125007	50,780	EUR	45	XPAR	202206132436353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:37.862106 +0100s	FR0000125007	50,780	EUR	2	XPAR	202206132436609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:37.866087 +0100s	FR0000125007	50,790	EUR	46	DXE	250004LA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:50.087462 +0100s	FR0000125007	50,810	EUR	20	XPAR	202206132440449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:51.591270 +0100s	FR0000125007	50,810	EUR	36	XPAR	202206132440705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:57.905932 +0100s	FR0000125007	50,820	EUR	82	XPAR	202206132441729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:59.611541 +0100s	FR0000125007	50,810	EUR	67	XPAR	202206132442241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:37:59.615149 +0100s	FR0000125007	50,810	EUR	27	XPAR	202206132442497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:28.675268 +0100s	FR0000125007	50,800	EUR	16	DXE	250004LTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:28.679360 +0100s	FR0000125007	50,800	EUR	43	DXE	250004LTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:28.682784 +0100s	FR0000125007	50,800	EUR	208	XPAR	202206132444289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:29.572805 +0100s	FR0000125007	50,800	EUR	141	XPAR	202206132446337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:44.917153 +0100s	FR0000125007	50,850	EUR	144	XPAR	202206132448129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:48.626262 +0100s	FR0000125007	50,840	EUR	136	DXE	250004M0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:48.630221 +0100s	FR0000125007	50,840	EUR	100	XPAR	202206132448641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:48.635096 +0100s	FR0000125007	50,840	EUR	58	DXE	250004M0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:38:48.639622 +0100s	FR0000125007	50,840	EUR	22	DXE	250004M0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:05.368171 +0100s	FR0000125007	50,850	EUR	126	XPAR	202206132452225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:05.371533 +0100s	FR0000125007	50,850	EUR	4	XPAR	202206132452481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:05.375358 +0100s	FR0000125007	50,840	EUR	81	DXE	250004M84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:05.467976 +0100s	FR0000125007	50,840	EUR	67	XPAR	202206132453249	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:05.474493 +0100s	FR0000125007	50,850	EUR	47	DXE	250004M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:11.081613 +0100s	FR0000125007	50,800	EUR	47	XPAR	202206132454529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:42.456676 +0100s	FR0000125007	50,750	EUR	223	XPAR	202206132455553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:42.460585 +0100s	FR0000125007	50,740	EUR	96	DXE	250004ML6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:42.464321 +0100s	FR0000125007	50,740	EUR	68	DXE	250004ML8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:42.467630 +0100s	FR0000125007	50,740	EUR	126	XPAR	202206132455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:58.796831 +0100s	FR0000125007	50,730	EUR	40	DXE	250004MQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:58.800111 +0100s	FR0000125007	50,730	EUR	5	XPAR	202206132456321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:58.803351 +0100s	FR0000125007	50,730	EUR	130	XPAR	202206132456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:58.806574 +0100s	FR0000125007	50,730	EUR	11	XPAR	202206132456833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:39:58.896534 +0100s	FR0000125007	50,720	EUR	63	XPAR	202206132457857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:07.234085 +0100s	FR0000125007	50,720	EUR	85	XPAR	202206132458625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:08.123671 +0100s	FR0000125007	50,710	EUR	27	DXE	250004MVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:08.128114 +0100s	FR0000125007	50,710	EUR	14	DXE	250004MVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:12.741222 +0100s	FR0000125007	50,690	EUR	48	DXE	250004MYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:12.745336 +0100s	FR0000125007	50,690	EUR	40	XPAR	202206132460417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:13.538846 +0100s	FR0000125007	50,680	EUR	41	XPAR	202206132462977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:27.377217 +0100s	FR0000125007	50,660	EUR	90	XPAR	202206132467841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:28.083926 +0100s	FR0000125007	50,650	EUR	34	AQE	B273599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:28.091245 +0100s	FR0000125007	50,650	EUR	38	DXE	250004N60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:28.098103 +0100s	FR0000125007	50,650	EUR	51	XPAR	202206132468865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:46.221832 +0100s	FR0000125007	50,650	EUR	81	DXE	250004NBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:40:46.226211 +0100s	FR0000125007	50,650	EUR	161	XPAR	202206132470401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:05.467097 +0100s	FR0000125007	50,650	EUR	79	DXE	250004NHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:06.067121 +0100s	FR0000125007	50,640	EUR	161	XPAR	202206132472705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:06.166642 +0100s	FR0000125007	50,640	EUR	71	XPAR	202206132472961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:15.190761 +0100s	FR0000125007	50,630	EUR	40	DXE	250004NNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:32.926173 +0100s	FR0000125007	50,660	EUR	32	DXE	250004NW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:32.933971 +0100s	FR0000125007	50,660	EUR	47	DXE	250004NWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:42.844856 +0100s	FR0000125007	50,650	EUR	40	DXE	250004NZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:42.848483 +0100s	FR0000125007	50,650	EUR	130	XPAR	202206132481665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:42.946311 +0100s	FR0000125007	50,650	EUR	160	XPAR	202206132482945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:41:43.044915 +0100s	FR0000125007	50,650	EUR	73	XPAR	202206132483201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:16.424814 +0100s	FR0000125007	50,660	EUR	34	XPAR	202206132486017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:16.524812 +0100s	FR0000125007	50,660	EUR	5	XPAR	202206132486273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:16.528487 +0100s	FR0000125007	50,660	EUR	130	XPAR	202206132486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:19.228057 +0100s	FR0000125007	50,660	EUR	35	DXE	250004OAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:19.231959 +0100s	FR0000125007	50,660	EUR	26	DXE	250004OAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:30.546799 +0100s	FR0000125007	50,660	EUR	61	XPAR	202206132487297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:30.850812 +0100s	FR0000125007	50,650	EUR	74	DXE	250004ODP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:30.856313 +0100s	FR0000125007	50,650	EUR	79	XPAR	202206132488833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:32.050310 +0100s	FR0000125007	50,650	EUR	33	DXE	250004ODZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:32.158365 +0100s	FR0000125007	50,640	EUR	165	XPAR	202206132490113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:36.260931 +0100s	FR0000125007	50,620	EUR	42	DXE	250004OGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:36.264240 +0100s	FR0000125007	50,620	EUR	17	XPAR	202206132491649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:42:36.267603 +0100s	FR0000125007	50,620	EUR	23	XPAR	202206132491905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:01.207884 +0100s	FR0000125007	50,630	EUR	68	DXE	250004OOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:11.932312 +0100s	FR0000125007	50,610	EUR	43	DXE	250004ORL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:11.939828 +0100s	FR0000125007	50,610	EUR	190	XPAR	202206132495233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:12.030727 +0100s	FR0000125007	50,610	EUR	130	XPAR	202206132495489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:12.034068 +0100s	FR0000125007	50,610	EUR	43	XPAR	202206132495745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:52.926731 +0100s	FR0000125007	50,730	EUR	176	XPAR	202206132502401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:43:53.025072 +0100s	FR0000125007	50,730	EUR	48	DXE	250004PFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:12.156754 +0100s	FR0000125007	50,730	EUR	103	XPAR	202206132503681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:13.659506 +0100s	FR0000125007	50,720	EUR	48	DXE	250004PMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:13.758765 +0100s	FR0000125007	50,720	EUR	43	XPAR	202206132504705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:13.761993 +0100s	FR0000125007	50,720	EUR	99	XPAR	202206132504961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:13.765377 +0100s	FR0000125007	50,720	EUR	125	XPAR	202206132505217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:13.771329 +0100s	FR0000125007	50,720	EUR	69	XPAR	202206132505473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:16.864822 +0100s	FR0000125007	50,710	EUR	40	XPAR	202206132506241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:16.869293 +0100s	FR0000125007	50,700	EUR	85	DXE	250004PNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:32.501118 +0100s	FR0000125007	50,710	EUR	132	DXE	250004PT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:32.504437 +0100s	FR0000125007	50,710	EUR	162	XPAR	202206132508545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:32.508023 +0100s	FR0000125007	50,710	EUR	43	DXE	250004PTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:37.007046 +0100s	FR0000125007	50,690	EUR	40	XPAR	202206132509825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:40.016154 +0100s	FR0000125007	50,680	EUR	40	XPAR	202206132510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:48.136782 +0100s	FR0000125007	50,680	EUR	63	XPAR	202206132511873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:50.739336 +0100s	FR0000125007	50,680	EUR	48	XPAR	202206132512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:58.653008 +0100s	FR0000125007	50,690	EUR	70	DXE	250004Q3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:58.656642 +0100s	FR0000125007	50,690	EUR	51	XPAR	202206132517761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:44:58.755436 +0100s	FR0000125007	50,690	EUR	40	XPAR	202206132518017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:07.169901 +0100s	FR0000125007	50,680	EUR	57	XPAR	202206132518785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:11.979847 +0100s	FR0000125007	50,690	EUR	39	AQE	B278927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:15.384491 +0100s	FR0000125007	50,680	EUR	88	XPAR	202206132519297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:24.203284 +0100s	FR0000125007	50,690	EUR	38	DXE	250004QEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:25.604864 +0100s	FR0000125007	50,690	EUR	13	XPAR	202206132523649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:26.106616 +0100s	FR0000125007	50,690	EUR	44	DXE	250004QF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:34.322879 +0100s	FR0000125007	50,710	EUR	128	XPAR	202206132525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:34.326871 +0100s	FR0000125007	50,700	EUR	78	DXE	250004QLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:34.330308 +0100s	FR0000125007	50,710	EUR	107	XPAR	202206132527233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:34.333999 +0100s	FR0000125007	50,710	EUR	1	XPAR	202206132527489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:35.423500 +0100s	FR0000125007	50,710	EUR	19	XPAR	202206132529281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:35.824552 +0100s	FR0000125007	50,690	EUR	73	AQE	B279477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:35.830222 +0100s	FR0000125007	50,700	EUR	35	DXE	250004QM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:50.749556 +0100s	FR0000125007	50,720	EUR	1	XPAR	202206132531585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:45:59.470415 +0100s	FR0000125007	50,720	EUR	52	DXE	250004QW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:01.076860 +0100s	FR0000125007	50,720	EUR	107	XPAR	202206132532097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:01.080175 +0100s	FR0000125007	50,720	EUR	105	XPAR	202206132532353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:05.486572 +0100s	FR0000125007	50,720	EUR	23	XPAR	202206132532609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:13.506735 +0100s	FR0000125007	50,740	EUR	27	DXE	250004R3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:13.512462 +0100s	FR0000125007	50,740	EUR	73	XPAR	202206132534657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:13.518489 +0100s	FR0000125007	50,740	EUR	92	XPAR	202206132534913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:13.524182 +0100s	FR0000125007	50,740	EUR	36	DXE	250004R3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:13.606547 +0100s	FR0000125007	50,740	EUR	36	DXE	250004R3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:14.007584 +0100s	FR0000125007	50,740	EUR	125	XPAR	202206132535681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:33.145921 +0100s	FR0000125007	50,750	EUR	19	XPAR	202206132536193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:35.550142 +0100s	FR0000125007	50,750	EUR	59	XPAR	202206132537217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:38.454871 +0100s	FR0000125007	50,750	EUR	45	DXE	250004RB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:42.264583 +0100s	FR0000125007	50,740	EUR	78	DXE	250004RBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:42.866584 +0100s	FR0000125007	50,730	EUR	101	XPAR	202206132537985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:46:43.468686 +0100s	FR0000125007	50,720	EUR	59	XPAR	202206132538497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:05.222399 +0100s	FR0000125007	50,720	EUR	98	XPAR	202206132540033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:05.226522 +0100s	FR0000125007	50,710	EUR	71	DXE	250004RJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:05.317620 +0100s	FR0000125007	50,720	EUR	107	XPAR	202206132540289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:05.321697 +0100s	FR0000125007	50,720	EUR	33	XPAR	202206132540545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:09.929931 +0100s	FR0000125007	50,700	EUR	54	DXE	250004RKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:09.933403 +0100s	FR0000125007	50,700	EUR	46	XPAR	202206132542081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:10.034154 +0100s	FR0000125007	50,700	EUR	43	AQE	B281193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:13.140929 +0100s	FR0000125007	50,650	EUR	28	DXE	250004RO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:14.543153 +0100s	FR0000125007	50,640	EUR	45	XPAR	202206132546177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:15.946579 +0100s	FR0000125007	50,650	EUR	45	XPAR	202206132548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:19.355656 +0100s	FR0000125007	50,630	EUR	26	XPAR	202206132548737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:19.359162 +0100s	FR0000125007	50,630	EUR	20	XPAR	202206132548993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:59.325855 +0100s	FR0000125007	50,640	EUR	2	XPAR	202206132552065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:47:59.329185 +0100s	FR0000125007	50,640	EUR	72	XPAR	202206132552321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:01.231868 +0100s	FR0000125007	50,630	EUR	71	DXE	250004S57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:01.332488 +0100s	FR0000125007	50,630	EUR	181	XPAR	202206132552833	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:01.335969 +0100s	FR0000125007	50,630	EUR	10	XPAR	202206132553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:11.749938 +0100s	FR0000125007	50,620	EUR	125	DXE	250004SA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:11.753621 +0100s	FR0000125007	50,620	EUR	192	XPAR	202206132553601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:12.051000 +0100s	FR0000125007	50,610	EUR	66	DXE	250004SAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:12.054429 +0100s	FR0000125007	50,610	EUR	110	XPAR	202206132555393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:43.314988 +0100s	FR0000125007	50,590	EUR	75	DXE	250004SJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:43.319060 +0100s	FR0000125007	50,590	EUR	180	XPAR	202206132558465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:44.412391 +0100s	FR0000125007	50,580	EUR	123	XPAR	202206132559489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:57.650530 +0100s	FR0000125007	50,570	EUR	54	DXE	250004SR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:57.654308 +0100s	FR0000125007	50,570	EUR	149	XPAR	202206132562049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:57.658163 +0100s	FR0000125007	50,570	EUR	70	DXE	250004SRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:57.750293 +0100s	FR0000125007	50,570	EUR	62	XPAR	202206132563329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:48:57.754726 +0100s	FR0000125007	50,570	EUR	30	XPAR	202206132563585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:00.359241 +0100s	FR0000125007	50,550	EUR	23	AQE	B283183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:07.574529 +0100s	FR0000125007	50,570	EUR	54	DXE	250004SXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:12.683173 +0100s	FR0000125007	50,560	EUR	91	XPAR	202206132567169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:17.091831 +0100s	FR0000125007	50,550	EUR	125	XPAR	202206132571777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:21.097717 +0100s	FR0000125007	50,540	EUR	45	XPAR	202206132573313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:21.598828 +0100s	FR0000125007	50,530	EUR	67	DXE	250004T3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:24.003164 +0100s	FR0000125007	50,520	EUR	24	AQE	B283568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:32.116559 +0100s	FR0000125007	50,510	EUR	91	XPAR	202206132574849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:41.331775 +0100s	FR0000125007	50,510	EUR	72	DXE	250004T8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:45.739214 +0100s	FR0000125007	50,510	EUR	86	XPAR	202206132575873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:46.844723 +0100s	FR0000125007	50,510	EUR	84	XPAR	202206132576129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:49:59.980498 +0100s	FR0000125007	50,510	EUR	75	DXE	250004TE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:01.982478 +0100s	FR0000125007	50,510	EUR	1	XPAR	202206132578177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:07.892602 +0100s	FR0000125007	50,500	EUR	39	DXE	250004TI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:08.399844 +0100s	FR0000125007	50,500	EUR	170	XPAR	202206132583041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:12.821194 +0100s	FR0000125007	50,500	EUR	102	XPAR	202206132584833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:12.826228 +0100s	FR0000125007	50,500	EUR	41	XPAR	202206132586881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:16.521993 +0100s	FR0000125007	50,490	EUR	41	DXE	250004TP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:16.526214 +0100s	FR0000125007	50,490	EUR	40	XPAR	202206132588417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:31.865223 +0100s	FR0000125007	50,490	EUR	5	DXE	250004TZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:31.872093 +0100s	FR0000125007	50,490	EUR	32	DXE	250004TZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:31.964918 +0100s	FR0000125007	50,490	EUR	123	XPAR	202206132592257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:36.182519 +0100s	FR0000125007	50,480	EUR	48	XPAR	202206132594049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:42.386992 +0100s	FR0000125007	50,490	EUR	3	XPAR	202206132595329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:43.291677 +0100s	FR0000125007	50,490	EUR	2	XPAR	202206132595585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:44.693187 +0100s	FR0000125007	50,490	EUR	2	XPAR	202206132595841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:46.497641 +0100s	FR0000125007	50,490	EUR	3	XPAR	202206132596097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:57.817209 +0100s	FR0000125007	50,490	EUR	5	XPAR	202206132597633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:58.819444 +0100s	FR0000125007	50,490	EUR	8	XPAR	202206132597889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:58.822739 +0100s	FR0000125007	50,490	EUR	15	XPAR	202206132598145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:59.719433 +0100s	FR0000125007	50,490	EUR	10	XPAR	202206132598401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:50:59.921922 +0100s	FR0000125007	50,490	EUR	9	XPAR	202206132598657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.022594 +0100s	FR0000125007	50,490	EUR	43	DXE	250004UA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.026839 +0100s	FR0000125007	50,490	EUR	8	DXE	250004UA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.522853 +0100s	FR0000125007	50,490	EUR	169	DXE	250004UAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.526927 +0100s	FR0000125007	50,490	EUR	81	DXE	250004UAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.531133 +0100s	FR0000125007	50,490	EUR	28	DXE	250004UAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:00.923278 +0100s	FR0000125007	50,480	EUR	49	XPAR	202206132599169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:01.326152 +0100s	FR0000125007	50,480	EUR	83	XPAR	202206132599425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:01.330515 +0100s	FR0000125007	50,480	EUR	125	XPAR	202206132599937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:01.335662 +0100s	FR0000125007	50,480	EUR	6	XPAR	202206132600193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:07.346749 +0100s	FR0000125007	50,480	EUR	125	XPAR	202206132610177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:07.351068 +0100s	FR0000125007	50,480	EUR	105	XPAR	202206132610433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:07.354940 +0100s	FR0000125007	50,480	EUR	9	XPAR	202206132610689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:07.442443 +0100s	FR0000125007	50,480	EUR	100	DXE	250004UIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:07.448065 +0100s	FR0000125007	50,480	EUR	4	DXE	250004UIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:08.142558 +0100s	FR0000125007	50,480	EUR	39	DXE	250004UIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:08.145927 +0100s	FR0000125007	50,480	EUR	101	XPAR	202206132610945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:08.149403 +0100s	FR0000125007	50,480	EUR	125	XPAR	202206132611201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:08.152795 +0100s	FR0000125007	50,480	EUR	2	XPAR	202206132611457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:12.152848 +0100s	FR0000125007	50,480	EUR	41	XPAR	202206132612225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:15.961375 +0100s	FR0000125007	50,470	EUR	46	AQE	B286015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:16.161240 +0100s	FR0000125007	50,470	EUR	41	XPAR	202206132612993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:20.068663 +0100s	FR0000125007	50,470	EUR	39	XPAR	202206132613249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:52.924268 +0100s	FR0000125007	50,470	EUR	99	XPAR	202206132618113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:53.827116 +0100s	FR0000125007	50,470	EUR	26	XPAR	202206132618369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:54.828205 +0100s	FR0000125007	50,470	EUR	6	XPAR	202206132618625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:54.929019 +0100s	FR0000125007	50,470	EUR	16	XPAR	202206132618881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:57.537603 +0100s	FR0000125007	50,470	EUR	32	DXE	250004UVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:57.541803 +0100s	FR0000125007	50,470	EUR	100	DXE	250004UVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:51:58.440050 +0100s	FR0000125007	50,470	EUR	125	XPAR	202206132619137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:31.116004 +0100s	FR0000125007	50,450	EUR	53	AQE	B287160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:31.119303 +0100s	FR0000125007	50,450	EUR	105	XPAR	202206132622721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:31.122604 +0100s	FR0000125007	50,450	EUR	125	XPAR	202206132622977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:31.125834 +0100s	FR0000125007	50,450	EUR	7	XPAR	202206132623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:35.223993 +0100s	FR0000125007	50,450	EUR	125	XPAR	202206132623489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:39.831888 +0100s	FR0000125007	50,460	EUR	107	XPAR	202206132624769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:39.838037 +0100s	FR0000125007	50,460	EUR	25	XPAR	202206132625025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:39.841793 +0100s	FR0000125007	50,460	EUR	12	XPAR	202206132625281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:40.333308 +0100s	FR0000125007	50,450	EUR	100	DXE	250004VBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:52:40.337421 +0100s	FR0000125007	50,450	EUR	100	DXE	250004VBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:13.896357 +0100s	FR0000125007	50,450	EUR	47	XPAR	202206132628097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:42.840658 +0100s	FR0000125007	50,420	EUR	11	XPAR	202206132630401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:42.844049 +0100s	FR0000125007	50,420	EUR	71	XPAR	202206132630657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:44.943490 +0100s	FR0000125007	50,430	EUR	3	XPAR	202206132633729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:49.147584 +0100s	FR0000125007	50,420	EUR	138	XPAR	202206132634241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:57.463894 +0100s	FR0000125007	50,410	EUR	60	XPAR	202206132648065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:57.467964 +0100s	FR0000125007	50,400	EUR	28	DXE	250004W3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:53:57.472270 +0100s	FR0000125007	50,400	EUR	8	DXE	250004W3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:00.169085 +0100s	FR0000125007	50,430	EUR	6	XPAR	202206132657537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:00.172621 +0100s	FR0000125007	50,430	EUR	49	XPAR	202206132658561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:02.276049 +0100s	FR0000125007	50,440	EUR	16	XPAR	202206132661633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:03.680201 +0100s	FR0000125007	50,430	EUR	9	AQE	B288608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:25.418723 +0100s	FR0000125007	50,440	EUR	75	XPAR	202206132661889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:25.520207 +0100s	FR0000125007	50,440	EUR	62	DXE	250004WBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:38.747133 +0100s	FR0000125007	50,460	EUR	16	DXE	250004WGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:38.846848 +0100s	FR0000125007	50,460	EUR	114	XPAR	202206132663937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:42.650746 +0100s	FR0000125007	50,450	EUR	106	XPAR	202206132665217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.371837 +0100s	FR0000125007	50,450	EUR	93	DXE	250004WKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.375972 +0100s	FR0000125007	50,450	EUR	146	XPAR	202206132666241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.468368 +0100s	FR0000125007	50,440	EUR	40	DXE	250004WKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.472629 +0100s	FR0000125007	50,440	EUR	93	DXE	250004WKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.476136 +0100s	FR0000125007	50,440	EUR	107	XPAR	202206132667009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.479454 +0100s	FR0000125007	50,440	EUR	2	XPAR	202206132667265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:52.768784 +0100s	FR0000125007	50,440	EUR	107	XPAR	202206132667521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:54:54.878091 +0100s	FR0000125007	50,420	EUR	26	AQE	B289391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:03.997873 +0100s	FR0000125007	50,440	EUR	46	DXE	250004WR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.800665 +0100s	FR0000125007	50,440	EUR	39	AQE	B289613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.804589 +0100s	FR0000125007	50,440	EUR	44	DXE	250004WRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.808634 +0100s	FR0000125007	50,440	EUR	1	DXE	250004WRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.812547 +0100s	FR0000125007	50,440	EUR	53	DXE	250004WRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.816510 +0100s	FR0000125007	50,440	EUR	56	DXE	250004WRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.820625 +0100s	FR0000125007	50,440	EUR	61	DXE	250004WRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:05.824838 +0100s	FR0000125007	50,440	EUR	9	DXE	250004WRN	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:20.626813 +0100s	FR0000125007	50,440	EUR	130	XPAR	20220613266982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:20.630278 +0100s	FR0000125007	50,440	EUR	107	XPAR	20220613267008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:20.633551 +0100s	FR0000125007	50,440	EUR	10	XPAR	20220613267033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:37.459899 +0100s	FR0000125007	50,450	EUR	75	XPAR	20220613267443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:41.166110 +0100s	FR0000125007	50,450	EUR	61	XPAR	20220613267468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:41.169514 +0100s	FR0000125007	50,450	EUR	105	XPAR	20220613267494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:41.173142 +0100s	FR0000125007	50,450	EUR	18	XPAR	20220613267520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:47.577748 +0100s	FR0000125007	50,440	EUR	68	DXE	250004X5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:47.582030 +0100s	FR0000125007	50,440	EUR	130	XPAR	20220613267648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:47.585645 +0100s	FR0000125007	50,440	EUR	5	XPAR	20220613267673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:55:48.579519 +0100s	FR0000125007	50,440	EUR	22	DXE	250004X5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:19.450870 +0100s	FR0000125007	50,450	EUR	30	XPAR	20220613268262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:19.751312 +0100s	FR0000125007	50,450	EUR	17	XPAR	20220613268313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:21.152639 +0100s	FR0000125007	50,450	EUR	26	DXE	250004XKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:21.157401 +0100s	FR0000125007	50,450	EUR	107	DXE	250004XKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:39.190734 +0100s	FR0000125007	50,490	EUR	89	XPAR	20220613268569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:56:52.510734 +0100s	FR0000125007	50,490	EUR	54	XPAR	20220613268595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:16.060651 +0100s	FR0000125007	50,530	EUR	202	XPAR	20220613269004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:25.178052 +0100s	FR0000125007	50,520	EUR	106	XPAR	20220613269132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:25.181336 +0100s	FR0000125007	50,520	EUR	39	XPAR	20220613269158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:43.210858 +0100s	FR0000125007	50,510	EUR	56	DXE	250004YDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:43.214530 +0100s	FR0000125007	50,510	EUR	66	XPAR	20220613269363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:43.217779 +0100s	FR0000125007	50,510	EUR	54	XPAR	20220613269388 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:57:58.335001 +0100s	FR0000125007	50,500	EUR	34	DXE	250004YGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:02.347011 +0100s	FR0000125007	50,490	EUR	47	DXE	250004YI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:02.350663 +0100s	FR0000125007	50,490	EUR	179	XPAR	20220613269516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:08.062513 +0100s	FR0000125007	50,480	EUR	44	AQE	B293366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:22.095194 +0100s	FR0000125007	50,460	EUR	56	DXE	250004YQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:22.098939 +0100s	FR0000125007	50,460	EUR	41	AQE	B293725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:22.102250 +0100s	FR0000125007	50,470	EUR	94	XPAR	20220613269670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:28.406466 +0100s	FR0000125007	50,460	EUR	37	AQE	B293837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:31.612949 +0100s	FR0000125007	50,440	EUR	103	XPAR	20220613269849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:31.617333 +0100s	FR0000125007	50,430	EUR	39	DXE	250004YSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:43.438117 +0100s	FR0000125007	50,440	EUR	69	XPAR	20220613270080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:47.844401 +0100s	FR0000125007	50,460	EUR	70	XPAR	20220613270208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:55.762922 +0100s	FR0000125007	50,470	EUR	26	DXE	250004Z04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:56.761591 +0100s	FR0000125007	50,460	EUR	51	DXE	250004Z0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:57.864587 +0100s	FR0000125007	50,450	EUR	2	DXE	250004Z0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:58.865940 +0100s	FR0000125007	50,460	EUR	131	XPAR	20220613270668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:58.869249 +0100s	FR0000125007	50,460	EUR	107	XPAR	20220613270694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:58.872411 +0100s	FR0000125007	50,460	EUR	70	XPAR	20220613270720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:58:59.366549 +0100s	FR0000125007	50,450	EUR	55	DXE	250004Z18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:18.912926 +0100s	FR0000125007	50,440	EUR	42	DXE	250004Z8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.012708 +0100s	FR0000125007	50,440	EUR	100	DXE	250004Z8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.016654 +0100s	FR0000125007	50,440	EUR	29	DXE	250004Z8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.020262 +0100s	FR0000125007	50,440	EUR	130	XPAR	20220613270771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.023813 +0100s	FR0000125007	50,440	EUR	107	XPAR	20220613270796 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.027326 +0100s	FR0000125007	50,440	EUR	105	XPAR	20220613270822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.312985 +0100s	FR0000125007	50,440	EUR	51	AQE	B295051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:19.713238 +0100s	FR0000125007	50,440	EUR	4	XPAR	20220613270848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:23.219780 +0100s	FR0000125007	50,440	EUR	46	XPAR	20220613270873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 14:59:24.422332 +0100s	FR0000125007	50,440	EUR	17	XPAR	20220613270899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:19.860661 +0100s	FR0000125007	50,390	EUR	122	XPAR	20220613271462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:19.867623 +0100s	FR0000125007	50,390	EUR	70	XPAR	20220613271488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:30.774121 +0100s	FR0000125007	50,420	EUR	112	XPAR	20220613272102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:41.995647 +0100s	FR0000125007	50,460	EUR	43	DXE	25000506K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.932971 +0100s	FR0000125007	50,520	EUR	77	DXE	2500050D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.936615 +0100s	FR0000125007	50,520	EUR	200	XPAR	20220613272998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.939860 +0100s	FR0000125007	50,520	EUR	31	XPAR	20220613273024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.943541 +0100s	FR0000125007	50,510	EUR	103	AQE	B297941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.947140 +0100s	FR0000125007	50,520	EUR	123	DXE	2500050DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:56.950796 +0100s	FR0000125007	50,510	EUR	44	AQE	B297944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:57.032494 +0100s	FR0000125007	50,510	EUR	104	XPAR	20220613273126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:58.035542 +0100s	FR0000125007	50,490	EUR	48	DXE	2500050EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:00:58.039980 +0100s	FR0000125007	50,490	EUR	1	DXE	2500050EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:25.286117 +0100s	FR0000125007	50,470	EUR	37	DXE	2500050ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:25.385641 +0100s	FR0000125007	50,460	EUR	162	XPAR	20220613273561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:25.388897 +0100s	FR0000125007	50,460	EUR	27	XPAR	20220613273587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:25.392251 +0100s	FR0000125007	50,450	EUR	94	XPAR	20220613273766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:26.890514 +0100s	FR0000125007	50,440	EUR	58	XPAR	20220613273894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:26.992004 +0100s	FR0000125007	50,450	EUR	49	AQE	B298562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:35.014389 +0100s	FR0000125007	50,430	EUR	95	XPAR	20220613274227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:36.018638 +0100s	FR0000125007	50,420	EUR	99	DXE	2500050U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:36.819599 +0100s	FR0000125007	50,390	EUR	40	DXE	2500050U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:37.522388 +0100s	FR0000125007	50,410	EUR	45	XPAR	20220613274406 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:55.155158 +0100s	FR0000125007	50,400	EUR	79	DXE	2500050ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:56.258394 +0100s	FR0000125007	50,400	EUR	54	AQE	B299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:01:57.560532 +0100s	FR0000125007	50,380	EUR	15	XPAR	20220613274739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:16.202434 +0100s	FR0000125007	50,380	EUR	79	DXE	25000514W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:20.711861 +0100s	FR0000125007	50,380	EUR	41	XPAR	20220613274969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:20.715226 +0100s	FR0000125007	50,380	EUR	107	XPAR	20220613274995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:20.718722 +0100s	FR0000125007	50,380	EUR	68	XPAR	20220613275020 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:21.413059 +0100s	FR0000125007	50,380	EUR	88	XPAR	20220613275097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:21.420070 +0100s	FR0000125007	50,380	EUR	16	XPAR	20220613275123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:22.820539 +0100s	FR0000125007	50,380	EUR	11	XPAR	20220613275148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:23.317361 +0100s	FR0000125007	50,370	EUR	170	XPAR	20220613275456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:41.360127 +0100s	FR0000125007	50,340	EUR	145	XPAR	20220613275737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:41.364154 +0100s	FR0000125007	50,340	EUR	75	DXE	2500051F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:43.468248 +0100s	FR0000125007	50,350	EUR	18	AQE	B299823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:43.768705 +0100s	FR0000125007	50,350	EUR	10	AQE	B299826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:51.094859 +0100s	FR0000125007	50,340	EUR	19	XPAR	20220613275840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:51.197115 +0100s	FR0000125007	50,340	EUR	1	DXE	2500051JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:51.693660 +0100s	FR0000125007	50,340	EUR	10	XPAR	20220613275865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:52.196795 +0100s	FR0000125007	50,340	EUR	18	DXE	2500051JT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:52.398233 +0100s	FR0000125007	50,330	EUR	52	DXE	2500051JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:52.401911 +0100s	FR0000125007	50,330	EUR	24	DXE	2500051JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:54.101511 +0100s	FR0000125007	50,340	EUR	47	XPAR	20220613275891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:02:55.204427 +0100s	FR0000125007	50,330	EUR	34	XPAR	20220613275942 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:00.315721 +0100s	FR0000125007	50,330	EUR	82	XPAR	20220613276044 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:00.318979 +0100s	FR0000125007	50,330	EUR	1	XPAR	20220613276070 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:20.157016 +0100s	FR0000125007	50,310	EUR	79	DXE	2500051Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:20.160334 +0100s	FR0000125007	50,310	EUR	189	XPAR	20220613276352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:20.163610 +0100s	FR0000125007	50,310	EUR	147	XPAR	20220613276377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:35.084926 +0100s	FR0000125007	50,330	EUR	65	XPAR	20220613276556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:35.785910 +0100s	FR0000125007	50,320	EUR	61	XPAR	20220613276608 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:35.789395 +0100s	FR0000125007	50,320	EUR	62	XPAR	20220613276633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:40.490923 +0100s	FR0000125007	50,310	EUR	47	XPAR	20220613276761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:45.704918 +0100s	FR0000125007	50,300	EUR	75	DXE	25000526X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:47.713225 +0100s	FR0000125007	50,300	EUR	46	XPAR	20220613276915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:49.115942 +0100s	FR0000125007	50,290	EUR	75	DXE	25000527W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:03:50.417153 +0100s	FR0000125007	50,290	EUR	76	XPAR	20220613276966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:17.370639 +0100s	FR0000125007	50,280	EUR	156	XPAR	20220613277196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:17.375471 +0100s	FR0000125007	50,280	EUR	79	DXE	2500052H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:29.996097 +0100s	FR0000125007	50,300	EUR	31	DXE	2500052MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:30.000161 +0100s	FR0000125007	50,300	EUR	141	XPAR	20220613277990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:30.095997 +0100s	FR0000125007	50,300	EUR	31	DXE	2500052MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:30.101461 +0100s	FR0000125007	50,300	EUR	41	DXE	2500052MR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:31.499690 +0100s	FR0000125007	50,280	EUR	108	XPAR	202206132780929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:42.423366 +0100s	FR0000125007	50,250	EUR	43	DXE	2500052QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:44.124991 +0100s	FR0000125007	50,230	EUR	93	XPAR	202206132781185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:46.930530 +0100s	FR0000125007	50,240	EUR	17	AQE	B302012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:49.933450 +0100s	FR0000125007	50,240	EUR	107	XPAR	202206132783233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:49.937679 +0100s	FR0000125007	50,240	EUR	125	XPAR	202206132783489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:49.942654 +0100s	FR0000125007	50,240	EUR	105	XPAR	202206132783745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:49.948552 +0100s	FR0000125007	50,240	EUR	3	DXE	2500052TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:04:49.953828 +0100s	FR0000125007	50,240	EUR	100	DXE	2500052TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:14.986225 +0100s	FR0000125007	50,250	EUR	70	DXE	2500053OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:15.485556 +0100s	FR0000125007	50,250	EUR	98	XPAR	202206132786049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:17.091655 +0100s	FR0000125007	50,260	EUR	13	XPAR	202206132787073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:17.095083 +0100s	FR0000125007	50,260	EUR	12	XPAR	202206132787329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:24.307512 +0100s	FR0000125007	50,270	EUR	34	DXE	25000538Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:25.411204 +0100s	FR0000125007	50,290	EUR	122	XPAR	202206132789377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:29.325850 +0100s	FR0000125007	50,280	EUR	75	XPAR	202206132790401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:46.067890 +0100s	FR0000125007	50,320	EUR	39	DXE	2500053LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:05:46.165353 +0100s	FR0000125007	50,320	EUR	39	DXE	2500053LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:15.614790 +0100s	FR0000125007	50,340	EUR	75	XPAR	202206132793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:20.832393 +0100s	FR0000125007	50,330	EUR	192	XPAR	202206132794241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:20.836489 +0100s	FR0000125007	50,330	EUR	60	AQE	B304128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:22.733800 +0100s	FR0000125007	50,320	EUR	19	XPAR	202206132794753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.081654 +0100s	FR0000125007	50,340	EUR	125	XPAR	202206132796289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.084943 +0100s	FR0000125007	50,340	EUR	105	XPAR	202206132796545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.088149 +0100s	FR0000125007	50,340	EUR	107	XPAR	202206132796801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.093837 +0100s	FR0000125007	50,340	EUR	594	XPAR	202206132797057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.097417 +0100s	FR0000125007	50,340	EUR	25	XPAR	202206132797313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.101399 +0100s	FR0000125007	50,340	EUR	55	DXE	25000549C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.105211 +0100s	FR0000125007	50,340	EUR	32	DXE	25000549D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.583283 +0100s	FR0000125007	50,340	EUR	1	XPAR	202206132797825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.785339 +0100s	FR0000125007	50,340	EUR	104	DXE	25000549I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.789497 +0100s	FR0000125007	50,340	EUR	100	DXE	25000549J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:50.793753 +0100s	FR0000125007	50,340	EUR	1	DXE	25000549K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:51.084979 +0100s	FR0000125007	50,340	EUR	47	XPAR	202206132798081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:52.092181 +0100s	FR0000125007	50,340	EUR	97	DXE	2500054AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:57.104752 +0100s	FR0000125007	50,320	EUR	36	DXE	2500054DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:57.108599 +0100s	FR0000125007	50,320	EUR	100	DXE	2500054DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:06:57.112267 +0100s	FR0000125007	50,320	EUR	52	DXE	2500054DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:00.212198 +0100s	FR0000125007	50,300	EUR	17	XPAR	202206132799105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:32.458994 +0100s	FR0000125007	50,290	EUR	107	XPAR	202206132802177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:32.463631 +0100s	FR0000125007	50,290	EUR	37	XPAR	202206132802433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:33.362049 +0100s	FR0000125007	50,290	EUR	25	XPAR	202206132802689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:33.367299 +0100s	FR0000125007	50,290	EUR	30	XPAR	202206132802945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.161915 +0100s	FR0000125007	50,290	EUR	60	DXE	2500054RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.166272 +0100s	FR0000125007	50,290	EUR	100	DXE	2500054RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.261901 +0100s	FR0000125007	50,290	EUR	107	XPAR	202206132803713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.265318 +0100s	FR0000125007	50,290	EUR	105	XPAR	202206132803969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.268671 +0100s	FR0000125007	50,290	EUR	26	XPAR	202206132804225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.663945 +0100s	FR0000125007	50,280	EUR	7	DXE	2500054S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.965879 +0100s	FR0000125007	50,280	EUR	2	XPAR	202206132804481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.970981 +0100s	FR0000125007	50,280	EUR	67	XPAR	202206132804737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.975963 +0100s	FR0000125007	50,280	EUR	33	XPAR	202206132804993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:34.981810 +0100s	FR0000125007	50,280	EUR	39	DXE	2500054S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:07:58.101521 +0100s	FR0000125007	50,260	EUR	59	AQE	B305805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:07.315160 +0100s	FR0000125007	50,240	EUR	72	XPAR	202206132808577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:13.224657 +0100s	FR0000125007	50,230	EUR	81	XPAR	202206132809089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:30.968547 +0100s	FR0000125007	50,220	EUR	145	XPAR	202206132810369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:31.065733 +0100s	FR0000125007	50,220	EUR	72	XPAR	202206132810625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:31.069228 +0100s	FR0000125007	50,220	EUR	44	XPAR	202206132810881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:36.688927 +0100s	FR0000125007	50,220	EUR	20	XPAR	202206132811393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:36.698576 +0100s	FR0000125007	50,220	EUR	39	DXE	2500055HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:37.088298 +0100s	FR0000125007	50,220	EUR	4	XPAR	202206132811649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:40.595353 +0100s	FR0000125007	50,240	EUR	70	AQE	B306613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:51.317035 +0100s	FR0000125007	50,240	EUR	70	XPAR	202206132812161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:51.320545 +0100s	FR0000125007	50,240	EUR	32	XPAR	202206132814465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:08:51.323883 +0100s	FR0000125007	50,240	EUR	82	XPAR	202206132814721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:10.554446 +0100s	FR0000125007	50,230	EUR	78	DXE	2500055UC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:10.558230 +0100s	FR0000125007	50,230	EUR	136	XPAR	202206132815489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:14.268477 +0100s	FR0000125007	50,210	EUR	107	XPAR	202206132815745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:14.272037 +0100s	FR0000125007	50,210	EUR	8	XPAR	202206132816001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:24.783845 +0100s	FR0000125007	50,200	EUR	40	DXE	250005602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:24.788401 +0100s	FR0000125007	50,200	EUR	56	XPAR	202206132817025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:24.792506 +0100s	FR0000125007	50,200	EUR	40	XPAR	202206132817281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:24.795913 +0100s	FR0000125007	50,200	EUR	51	XPAR	202206132817537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:25.783221 +0100s	FR0000125007	50,200	EUR	48	AQE	B307381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:36.001245 +0100s	FR0000125007	50,210	EUR	78	DXE	25000563L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:38.203331 +0100s	FR0000125007	50,220	EUR	3	XPAR	202206132819073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:38.206626 +0100s	FR0000125007	50,220	EUR	17	XPAR	202206132819329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:38.209924 +0100s	FR0000125007	50,220	EUR	1	XPAR	202206132819585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:40.605021 +0100s	FR0000125007	50,220	EUR	1	XPAR	202206132819841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:40.608894 +0100s	FR0000125007	50,220	EUR	17	XPAR	202206132820097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:47.518719 +0100s	FR0000125007	50,200	EUR	39	DXE	25000567D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:50.727464 +0100s	FR0000125007	50,200	EUR	5	DXE	25000568F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:50.731600 +0100s	FR0000125007	50,200	EUR	67	DXE	25000568G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:51.629299 +0100s	FR0000125007	50,200	EUR	4	DXE	25000568L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:52.129490 +0100s	FR0000125007	50,200	EUR	17	DXE	25000568R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:09:52.628959 +0100s	FR0000125007	50,190	EUR	125	XPAR	202206132821633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:05.050886 +0100s	FR0000125007	50,190	EUR	17	XPAR	202206132821889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:05.054290 +0100s	FR0000125007	50,190	EUR	17	XPAR	202206132822145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:16.267349 +0100s	FR0000125007	50,200	EUR	39	DXE	2500056M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.328680 +0100s	FR0000125007	50,200	EUR	77	DXE	2500056U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.331943 +0100s	FR0000125007	50,200	EUR	333	XPAR	202206132823937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.421991 +0100s	FR0000125007	50,200	EUR	58	DXE	2500056UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.426123 +0100s	FR0000125007	50,190	EUR	125	XPAR	202206132824193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.430202 +0100s	FR0000125007	50,190	EUR	105	XPAR	202206132824449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.433799 +0100s	FR0000125007	50,200	EUR	105	XPAR	202206132824705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:43.437210 +0100s	FR0000125007	50,200	EUR	92	XPAR	202206132824961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:10:51.245040 +0100s	FR0000125007	50,180	EUR	97	XPAR	202206132825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:08.179074 +0100s	FR0000125007	50,190	EUR	171	XPAR	202206132829569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:18.303114 +0100s	FR0000125007	50,180	EUR	90	DXE	25000577P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:18.308420 +0100s	FR0000125007	50,180	EUR	97	XPAR	202206132830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:18.313329 +0100s	FR0000125007	50,170	EUR	54	DXE	25000578Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:18.400498 +0100s	FR0000125007	50,170	EUR	49	XPAR	202206132831105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:20.307172 +0100s	FR0000125007	50,140	EUR	20	AQE	B309608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:56.081844 +0100s	FR0000125007	50,150	EUR	127	DXE	2500057O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:11:56.178392 +0100s	FR0000125007	50,150	EUR	52	DXE	2500057OB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.205553 +0100s	FR0000125007	50,140	EUR	41	DXE	2500057SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.209054 +0100s	FR0000125007	50,140	EUR	25	XPAR	202206132832897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.212458 +0100s	FR0000125007	50,140	EUR	234	XPAR	202206132833153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.309841 +0100s	FR0000125007	50,140	EUR	125	XPAR	202206132833409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.315621 +0100s	FR0000125007	50,140	EUR	74	XPAR	202206132833665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:12:07.322313 +0100s	FR0000125007	50,140	EUR	46	AQE	B310497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:00.212365 +0100s	FR0000125007	50,140	EUR	39	AQE	B311509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:15.144867 +0100s	FR0000125007	50,130	EUR	194	DXE	2500058HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:15.149792 +0100s	FR0000125007	50,130	EUR	14	DXE	2500058IW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:15.344826 +0100s	FR0000125007	50,130	EUR	21	XPAR	202206132837505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:15.846056 +0100s	FR0000125007	50,130	EUR	41	XPAR	202206132837761	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:16.749209 +0100s	FR0000125007	50,130	EUR	4	XPAR	20220613283801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:16.760108 +0100s	FR0000125007	50,130	EUR	85	XPAR	20220613283827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:16.849711 +0100s	FR0000125007	50,130	EUR	141	XPAR	20220613283852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:17.050856 +0100s	FR0000125007	50,120	EUR	102	DXE	2500058J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:17.151323 +0100s	FR0000125007	50,120	EUR	695	XPAR	20220613283929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:32.190585 +0100s	FR0000125007	50,110	EUR	72	DXE	2500058OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:32.194312 +0100s	FR0000125007	50,110	EUR	184	XPAR	20220613284262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:32.198601 +0100s	FR0000125007	50,120	EUR	5	AQE	B312028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:33.092707 +0100s	FR0000125007	50,110	EUR	18	AQE	B312035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:35.995384 +0100s	FR0000125007	50,070	EUR	2	XPAR	20220613284800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:35.999720 +0100s	FR0000125007	50,070	EUR	38	XPAR	20220613284825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:44.316899 +0100s	FR0000125007	50,060	EUR	58	XPAR	20220613284851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:44.320259 +0100s	FR0000125007	50,060	EUR	39	XPAR	20220613284876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:44.324560 +0100s	FR0000125007	50,050	EUR	8	DXE	2500058R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:44.718044 +0100s	FR0000125007	50,060	EUR	125	XPAR	20220613284902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:44.721542 +0100s	FR0000125007	50,060	EUR	1	XPAR	20220613284928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:45.221958 +0100s	FR0000125007	50,060	EUR	1	XPAR	20220613284953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:47.529392 +0100s	FR0000125007	50,050	EUR	44	DXE	2500058TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:13:47.629797 +0100s	FR0000125007	50,050	EUR	150	XPAR	20220613285132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:11.769043 +0100s	FR0000125007	50,060	EUR	94	XPAR	20220613285312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:13.472299 +0100s	FR0000125007	50,060	EUR	57	DXE	25000590L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:15.074406 +0100s	FR0000125007	50,060	EUR	41	DXE	25000591G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:15.078501 +0100s	FR0000125007	50,060	EUR	22	DXE	25000591H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:16.176141 +0100s	FR0000125007	50,050	EUR	39	DXE	25000592C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:16.180206 +0100s	FR0000125007	50,050	EUR	43	XPAR	20220613285516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:17.880149 +0100s	FR0000125007	50,040	EUR	19	AQE	B312710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:25.695457 +0100s	FR0000125007	50,040	EUR	30	DXE	25000596W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:25.699788 +0100s	FR0000125007	50,040	EUR	127	DXE	25000596X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:26.796838 +0100s	FR0000125007	50,050	EUR	25	DXE	25000597S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:27.306051 +0100s	FR0000125007	50,050	EUR	25	XPAR	20220613285670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:28.201371 +0100s	FR0000125007	50,050	EUR	25	XPAR	20220613285696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:28.903925 +0100s	FR0000125007	50,050	EUR	25	XPAR	20220613285721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:29.205032 +0100s	FR0000125007	50,050	EUR	3	XPAR	20220613285747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:29.305798 +0100s	FR0000125007	50,050	EUR	22	XPAR	20220613285772 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:30.312387 +0100s	FR0000125007	50,050	EUR	25	XPAR	20220613285798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:31.910442 +0100s	FR0000125007	50,050	EUR	25	XPAR	20220613285824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:32.811898 +0100s	FR0000125007	50,050	EUR	19	XPAR	20220613285849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:45.132694 +0100s	FR0000125007	50,050	EUR	79	XPAR	20220613285926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:47.840779 +0100s	FR0000125007	50,050	EUR	38	DXE	2500059FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:47.847332 +0100s	FR0000125007	50,050	EUR	62	DXE	2500059FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:53.953528 +0100s	FR0000125007	50,040	EUR	107	XPAR	20220613286028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:53.956853 +0100s	FR0000125007	50,040	EUR	105	XPAR	20220613286054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:53.966447 +0100s	FR0000125007	50,040	EUR	4	XPAR	20220613286080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:55.756186 +0100s	FR0000125007	50,040	EUR	17	XPAR	20220613286105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:57.166019 +0100s	FR0000125007	50,040	EUR	50	DXE	2500059I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:57.172299 +0100s	FR0000125007	50,040	EUR	26	DXE	2500059IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:57.861817 +0100s	FR0000125007	50,040	EUR	53	DXE	2500059IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:59.162207 +0100s	FR0000125007	50,040	EUR	127	XPAR	20220613286131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:14:59.863811 +0100s	FR0000125007	50,040	EUR	2	XPAR	20220613286156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:01.266899 +0100s	FR0000125007	50,040	EUR	40	XPAR	20220613286182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:05.976756 +0100s	FR0000125007	50,040	EUR	1	XPAR	20220613286233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:17.895934 +0100s	FR0000125007	50,030	EUR	102	XPAR	20220613286310 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:36.938448 +0100s	FR0000125007	50,000	EUR	191	XPAR	20220613288486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:37.040558 +0100s	FR0000125007	49,995	EUR	105	XPAR	20220613290764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:37.046248 +0100s	FR0000125007	49,995	EUR	107	XPAR	20220613290790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:37.052074 +0100s	FR0000125007	49,995	EUR	3	XPAR	20220613290816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:37.058008 +0100s	FR0000125007	49,990	EUR	100	DXE	2500059YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:15:37.062462 +0100s	FR0000125007	49,995	EUR	28	DXE	2500059YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:01.184402 +0100s	FR0000125007	49,970	EUR	48	XPAR	20220613291328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.214105 +0100s	FR0000125007	49,965	EUR	150	XPAR	20220613291430 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.313848 +0100s	FR0000125007	49,965	EUR	53	DXE	250005ACK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.318099 +0100s	FR0000125007	49,970	EUR	84	DXE	250005ACL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.321820 +0100s	FR0000125007	49,975	EUR	7	DXE	250005ACM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.324993 +0100s	FR0000125007	49,965	EUR	148	XPAR	20220613291481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.409323 +0100s	FR0000125007	49,965	EUR	112	XPAR	20220613291507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:17.412669 +0100s	FR0000125007	49,965	EUR	44	XPAR	20220613291532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:38.352274 +0100s	FR0000125007	49,955	EUR	98	XPAR	20220613292121 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:46.362860 +0100s	FR0000125007	49,965	EUR	1	XPAR	20220613292198 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:46.366340 +0100s	FR0000125007	49,965	EUR	17	XPAR	20220613292224 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:46.765736 +0100s	FR0000125007	49,965	EUR	27	AQE	B315603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:46.965555 +0100s	FR0000125007	49,950	EUR	97	XPAR	20220613292300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:46.969058 +0100s	FR0000125007	49,950	EUR	6	XPAR	20220613292326 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:47.066609 +0100s	FR0000125007	49,955	EUR	4	AQE	B315612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:16:59.098832 +0100s	FR0000125007	49,950	EUR	1	XPAR	20220613292352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:08.121846 +0100s	FR0000125007	49,955	EUR	81	XPAR	20220613292454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:14.437043 +0100s	FR0000125007	50,000	EUR	48	DXE	250005AYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:14.535859 +0100s	FR0000125007	50,000	EUR	138	AQE	B316173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:20.847175 +0100s	FR0000125007	49,990	EUR	85	DXE	250005AZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:20.850551 +0100s	FR0000125007	49,980	EUR	70	XPAR	20220613292864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:31.370740 +0100s	FR0000125007	49,980	EUR	110	XPAR	20220613292915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:17:47.505895 +0100s	FR0000125007	49,990	EUR	6	DXE	250005BB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:21.275472 +0100s	FR0000125007	49,995	EUR	408	XPAR	20220613293120 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:30.589647 +0100s	FR0000125007	49,990	EUR	40	DXE	250005BQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:31.391254 +0100s	FR0000125007	49,985	EUR	65	DXE	250005BQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:31.494659 +0100s	FR0000125007	49,980	EUR	509	XPAR	20220613293145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:31.591724 +0100s	FR0000125007	49,990	EUR	47	AQE	B317707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:36.616944 +0100s	FR0000125007	49,975	EUR	217	XPAR	20220613293196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:47.744096 +0100s	FR0000125007	49,955	EUR	48	DXE	250005C56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:47.747425 +0100s	FR0000125007	49,955	EUR	115	XPAR	20220613293222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:18:47.751119 +0100s	FR0000125007	49,955	EUR	108	DXE	250005C5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:08.584266 +0100s	FR0000125007	49,990	EUR	99	DXE	250005CKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:08.590179 +0100s	FR0000125007	49,990	EUR	103	XPAR	20220613293632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:08.683144 +0100s	FR0000125007	49,990	EUR	99	DXE	250005CME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:08.686521 +0100s	FR0000125007	49,990	EUR	107	XPAR	20220613293657 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:08.689776 +0100s	FR0000125007	49,990	EUR	63	XPAR	20220613293683 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:22.119067 +0100s	FR0000125007	50,010	EUR	84	DXE	250005D0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:22.217962 +0100s	FR0000125007	50,010	EUR	44	DXE	250005D14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:22.223043 +0100s	FR0000125007	50,010	EUR	53	AQE	B319378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:30.930736 +0100s	FR0000125007	49,995	EUR	19	XPAR	20220613293811 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:38.644070 +0100s	FR0000125007	49,995	EUR	28	XPAR	20220613293862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:39.345392 +0100s	FR0000125007	50,010	EUR	22	XPAR	20220613293964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:51.770762 +0100s	FR0000125007	50,000	EUR	14	DXE	250005DCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:59.191698 +0100s	FR0000125007	49,990	EUR	103	DXE	250005DH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:59.195642 +0100s	FR0000125007	49,990	EUR	184	XPAR	20220613294067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:59.281375 +0100s	FR0000125007	49,990	EUR	31	DXE	250005DHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:19:59.285597 +0100s	FR0000125007	49,990	EUR	14	DXE	250005DHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:25.433502 +0100s	FR0000125007	50,050	EUR	61	DXE	250005DW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:46.472421 +0100s	FR0000125007	50,050	EUR	68	DXE	250005E5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:46.475690 +0100s	FR0000125007	50,040	EUR	191	XPAR	20220613294400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:46.571434 +0100s	FR0000125007	50,050	EUR	67	XPAR	20220613294425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:52.080405 +0100s	FR0000125007	50,050	EUR	17	XPAR	20220613294451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:52.084326 +0100s	FR0000125007	50,050	EUR	20	XPAR	20220613294476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:52.981431 +0100s	FR0000125007	50,050	EUR	2	XPAR	20220613294502 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:20:56.487449 +0100s	FR0000125007	50,050	EUR	123	XPAR	20220613294528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:05.006129 +0100s	FR0000125007	50,090	EUR	118	XPAR	20220613294681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:09.318491 +0100s	FR0000125007	50,080	EUR	17	XPAR	20220613294707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:09.321823 +0100s	FR0000125007	50,080	EUR	10	XPAR	20220613294732 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:09.921199 +0100s	FR0000125007	50,080	EUR	1	DXE	250005EHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:10.221629 +0100s	FR0000125007	50,080	EUR	115	XPAR	202206132947585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.534118 +0100s	FR0000125007	50,070	EUR	61	DXE	250005EKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.631894 +0100s	FR0000125007	50,070	EUR	196	XPAR	202206132948353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.636276 +0100s	FR0000125007	50,070	EUR	108	DXE	250005EKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.639833 +0100s	FR0000125007	50,070	EUR	125	XPAR	202206132949121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.643577 +0100s	FR0000125007	50,070	EUR	112	XPAR	202206132949377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.647219 +0100s	FR0000125007	50,070	EUR	56	XPAR	202206132949633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:13.651140 +0100s	FR0000125007	50,070	EUR	12	XPAR	202206132949889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:17.437617 +0100s	FR0000125007	50,060	EUR	59	DXE	250005ENM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:33.962436 +0100s	FR0000125007	50,050	EUR	34	DXE	250005ET4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:33.966938 +0100s	FR0000125007	50,050	EUR	14	DXE	250005ET5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:33.970576 +0100s	FR0000125007	50,050	EUR	47	XPAR	202206132950401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:33.974653 +0100s	FR0000125007	50,050	EUR	189	XPAR	202206132950657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:34.063557 +0100s	FR0000125007	50,050	EUR	45	AQE	B322326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:21:44.477650 +0100s	FR0000125007	50,060	EUR	219	XPAR	202206132953473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:00.703717 +0100s	FR0000125007	50,070	EUR	88	DXE	250005F3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:00.803570 +0100s	FR0000125007	50,060	EUR	56	DXE	250005F3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:05.108427 +0100s	FR0000125007	50,050	EUR	189	XPAR	202206132956545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:10.317443 +0100s	FR0000125007	50,020	EUR	40	DXE	250005F7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:10.321541 +0100s	FR0000125007	50,020	EUR	184	XPAR	202206132957569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:30.243332 +0100s	FR0000125007	50,020	EUR	79	DXE	250005FEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:22:30.247237 +0100s	FR0000125007	50,020	EUR	114	XPAR	202206132958337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:14.730866 +0100s	FR0000125007	50,020	EUR	46	XPAR	202206132960385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:14.831474 +0100s	FR0000125007	50,020	EUR	140	XPAR	202206132960641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:14.932950 +0100s	FR0000125007	50,020	EUR	261	XPAR	202206132961153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:15.433452 +0100s	FR0000125007	50,020	EUR	3	XPAR	202206132961409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:45.802180 +0100s	FR0000125007	50,040	EUR	91	DXE	250005G8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:45.806574 +0100s	FR0000125007	50,040	EUR	225	XPAR	202206132964993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:23:49.109467 +0100s	FR0000125007	50,020	EUR	93	DXE	250005GAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:11.259200 +0100s	FR0000125007	50,000	EUR	240	XPAR	202206132966273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:11.359754 +0100s	FR0000125007	50,010	EUR	19	AQE	B325387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:12.262283 +0100s	FR0000125007	50,010	EUR	10	AQE	B325407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:14.265710 +0100s	FR0000125007	50,000	EUR	119	DXE	250005GO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:14.366039 +0100s	FR0000125007	50,000	EUR	117	XPAR	202206132967041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:14.369846 +0100s	FR0000125007	50,000	EUR	118	XPAR	202206132967297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:17.677435 +0100s	FR0000125007	50,010	EUR	254	XPAR	202206132968833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:18.680299 +0100s	FR0000125007	49,995	EUR	136	DXE	250005GR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:28.203135 +0100s	FR0000125007	50,000	EUR	59	DXE	250005GTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:28.209613 +0100s	FR0000125007	49,995	EUR	166	XPAR	202206132969857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:35.724249 +0100s	FR0000125007	49,990	EUR	44	DXE	250005GZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:35.729812 +0100s	FR0000125007	49,990	EUR	164	XPAR	202206132970881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:41.833384 +0100s	FR0000125007	49,985	EUR	40	DXE	250005H3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:42.134776 +0100s	FR0000125007	49,985	EUR	43	AQE	B326018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:44.439240 +0100s	FR0000125007	49,975	EUR	55	XPAR	202206132975233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:44.443357 +0100s	FR0000125007	49,975	EUR	26	XPAR	202206132975489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:24:49.348333 +0100s	FR0000125007	49,985	EUR	40	DXE	250005H85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:05.581495 +0100s	FR0000125007	50,000	EUR	72	DXE	250005HJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:11.895305 +0100s	FR0000125007	49,985	EUR	30	DXE	250005HNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:11.900138 +0100s	FR0000125007	49,980	EUR	255	XPAR	202206132980609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:11.994281 +0100s	FR0000125007	49,980	EUR	223	XPAR	202206132981121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:12.095115 +0100s	FR0000125007	49,970	EUR	76	AQE	B326629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:20.608839 +0100s	FR0000125007	49,965	EUR	54	XPAR	202206132983425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:40.050620 +0100s	FR0000125007	49,995	EUR	53	DXE	250005HWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:25:40.059320 +0100s	FR0000125007	49,995	EUR	39	DXE	250005HX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:02.588278 +0100s	FR0000125007	49,985	EUR	67	DXE	250005I40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:02.600378 +0100s	FR0000125007	49,985	EUR	103	XPAR	202206132985473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:02.686316 +0100s	FR0000125007	49,985	EUR	50	DXE	250005I4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:11.403173 +0100s	FR0000125007	49,990	EUR	151	XPAR	202206132986241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:11.407877 +0100s	FR0000125007	49,990	EUR	107	XPAR	202206132986497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:11.414185 +0100s	FR0000125007	49,990	EUR	112	XPAR	202206132986753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:11.422553 +0100s	FR0000125007	49,990	EUR	100	DXE	250005I8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:17.914176 +0100s	FR0000125007	49,990	EUR	144	XPAR	202206132987009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:17.917548 +0100s	FR0000125007	49,990	EUR	107	XPAR	202206132987265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:17.921630 +0100s	FR0000125007	49,990	EUR	112	XPAR	202206132987521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.017877 +0100s	FR0000125007	49,985	EUR	16	AQE	B327690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.022101 +0100s	FR0000125007	49,985	EUR	10	AQE	B327691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.025673 +0100s	FR0000125007	49,985	EUR	7	XPAR	202206132988801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.118326 +0100s	FR0000125007	49,985	EUR	51	DXE	250005IBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.122384 +0100s	FR0000125007	49,985	EUR	211	XPAR	202206132989057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:19.719363 +0100s	FR0000125007	49,985	EUR	56	DXE	250005IBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:45.461839 +0100s	FR0000125007	49,975	EUR	87	XPAR	202206132990337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:48.268765 +0100s	FR0000125007	49,975	EUR	14	DXE	250005IL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.571940 +0100s	FR0000125007	49,970	EUR	51	DXE	250005ILE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.575995 +0100s	FR0000125007	49,970	EUR	84	XPAR	202206132990849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.581742 +0100s	FR0000125007	49,970	EUR	3	XPAR	202206132991105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.672407 +0100s	FR0000125007	49,965	EUR	63	XPAR	202206132991361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.675712 +0100s	FR0000125007	49,970	EUR	107	XPAR	202206132991617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:26:49.678923 +0100s	FR0000125007	49,970	EUR	72	XPAR	202206132991873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:20.045205 +0100s	FR0000125007	49,970	EUR	54	DXE	250005J1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:20.145365 +0100s	FR0000125007	49,970	EUR	1	XPAR	202206132992897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:21.448574 +0100s	FR0000125007	49,960	EUR	81	DXE	250005J1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:35.377675 +0100s	FR0000125007	49,990	EUR	59	DXE	250005J6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:35.381169 +0100s	FR0000125007	49,990	EUR	72	XPAR	202206132997249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:35.385316 +0100s	FR0000125007	49,990	EUR	180	XPAR	202206132997505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:46.096738 +0100s	FR0000125007	50,010	EUR	10	XPAR	202206132998529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:48.200802 +0100s	FR0000125007	50,010	EUR	59	XPAR	202206132999041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:50.608338 +0100s	FR0000125007	50,010	EUR	140	XPAR	202206132999297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:27:51.509558 +0100s	FR0000125007	50,010	EUR	113	XPAR	202206132999553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:00.938473 +0100s	FR0000125007	49,995	EUR	86	DXE	250005JF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:00.942189 +0100s	FR0000125007	49,990	EUR	124	XPAR	202206133000577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:02.541181 +0100s	FR0000125007	49,985	EUR	63	DXE	250005JG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:16.073937 +0100s	FR0000125007	49,995	EUR	53	DXE	250005JM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:24.989872 +0100s	FR0000125007	49,980	EUR	37	DXE	250005JPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:24.993149 +0100s	FR0000125007	49,975	EUR	247	XPAR	202206133001601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:25.089424 +0100s	FR0000125007	49,975	EUR	114	XPAR	202206133001857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:25.092723 +0100s	FR0000125007	49,975	EUR	50	XPAR	202206133002113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:43.727067 +0100s	FR0000125007	49,970	EUR	113	XPAR	202206133002881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:50.842208 +0100s	FR0000125007	49,965	EUR	48	DXE	250005JVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:28:50.942065 +0100s	FR0000125007	49,965	EUR	60	DXE	250005JVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:07.069131 +0100s	FR0000125007	49,970	EUR	25	XPAR	202206133003393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:07.768341 +0100s	FR0000125007	49,970	EUR	17	XPAR	202206133005441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:09.971583 +0100s	FR0000125007	49,985	EUR	45	XPAR	202206133006465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:09.974947 +0100s	FR0000125007	49,985	EUR	111	XPAR	202206133006721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:18.490701 +0100s	FR0000125007	49,990	EUR	106	XPAR	202206133007745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:19.900646 +0100s	FR0000125007	49,985	EUR	56	DXE	250005KA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:19.912387 +0100s	FR0000125007	49,980	EUR	151	XPAR	202206133008257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:19.917293 +0100s	FR0000125007	49,980	EUR	54	DXE	250005KAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:19.998107 +0100s	FR0000125007	49,980	EUR	107	XPAR	202206133009281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:20.003831 +0100s	FR0000125007	49,980	EUR	23	XPAR	202206133009537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:20.008158 +0100s	FR0000125007	49,985	EUR	54	DXE	250005KAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:24.003402 +0100s	FR0000125007	49,975	EUR	44	DXE	250005KCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:24.007371 +0100s	FR0000125007	49,975	EUR	45	XPAR	202206133010049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:24.011263 +0100s	FR0000125007	49,975	EUR	26	XPAR	202206133010305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:24.104068 +0100s	FR0000125007	49,970	EUR	55	XPAR	202206133010817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:43.045018 +0100s	FR0000125007	49,970	EUR	59	XPAR	202206133011073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:48.657980 +0100s	FR0000125007	49,960	EUR	25	DXE	250005KN1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:48.661749 +0100s	FR0000125007	49,960	EUR	19	DXE	250005KN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:29:55.171998 +0100s	FR0000125007	49,960	EUR	63	DXE	250005KQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:01.888517 +0100s	FR0000125007	49,980	EUR	119	XPAR	20220613330144 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:11.310467 +0100s	FR0000125007	50,010	EUR	56	XPAR	20220613330161 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:12.112582 +0100s	FR0000125007	50,010	EUR	25	XPAR	20220613330167 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:14.018714 +0100s	FR0000125007	50,000	EUR	22	DXE	250005L2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:14.022973 +0100s	FR0000125007	50,000	EUR	32	XPAR	20220613330169 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:14.028481 +0100s	FR0000125007	50,000	EUR	193	XPAR	20220613330172 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:14.034177 +0100s	FR0000125007	50,000	EUR	30	DXE	250005L2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:46.482595 +0100s	FR0000125007	50,020	EUR	250	XPAR	20220613330210 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:47.884975 +0100s	FR0000125007	50,010	EUR	69	XPAR	20220613330213 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.102901 +0100s	FR0000125007	50,010	EUR	96	DXE	250005LH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.107642 +0100s	FR0000125007	50,010	EUR	13	AQE	B332488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.112730 +0100s	FR0000125007	50,000	EUR	6	XPAR	20220613330228 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.116297 +0100s	FR0000125007	50,000	EUR	83	XPAR	20220613330231 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.119634 +0100s	FR0000125007	50,000	EUR	142	XPAR	20220613330233 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.203970 +0100s	FR0000125007	50,010	EUR	80	DXE	250005LH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.207938 +0100s	FR0000125007	50,010	EUR	45	DXE	250005LH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:57.503196 +0100s	FR0000125007	49,995	EUR	25	XPAR	20220613330236 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:59.909373 +0100s	FR0000125007	50,000	EUR	54	DXE	250005LIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:59.913127 +0100s	FR0000125007	50,000	EUR	49	DXE	250005LIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:30:59.916827 +0100s	FR0000125007	50,000	EUR	23	DXE	250005LID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:07.026670 +0100s	FR0000125007	49,990	EUR	165	XPAR	20220613330241 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:08.627029 +0100s	FR0000125007	49,980	EUR	45	XPAR	20220613330246 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:15.139683 +0100s	FR0000125007	49,950	EUR	45	XPAR	20220613330261 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:22.658095 +0100s	FR0000125007	49,925	EUR	65	XPAR	20220613330264 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:22.758293 +0100s	FR0000125007	49,925	EUR	47	XPAR	20220613330272 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:26.169219 +0100s	FR0000125007	49,910	EUR	45	XPAR	20220613330282 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:34.379107 +0100s	FR0000125007	49,920	EUR	21	XPAR	20220613330287 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:34.382524 +0100s	FR0000125007	49,920	EUR	68	XPAR	20220613330289 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:42.491719 +0100s	FR0000125007	49,925	EUR	71	XPAR	20220613330328 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:43.493418 +0100s	FR0000125007	49,915	EUR	70	DXE	250005M2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:31:59.322967 +0100s	FR0000125007	49,915	EUR	80	DXE	250005M7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:02.027107 +0100s	FR0000125007	49,910	EUR	70	XPAR	20220613330343 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:03.931142 +0100s	FR0000125007	49,915	EUR	60	DXE	250005MAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:07.235504 +0100s	FR0000125007	49,920	EUR	149	XPAR	20220613330356 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:07.239032 +0100s	FR0000125007	49,920	EUR	110	XPAR	20220613330359 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:07.242701 +0100s	FR0000125007	49,920	EUR	73	XPAR	20220613330361 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:07.636898 +0100s	FR0000125007	49,915	EUR	112	XPAR	20220613330364 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:07.640355 +0100s	FR0000125007	49,915	EUR	107	XPAR	20220613330366 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:30.072718 +0100s	FR0000125007	49,895	EUR	34	DXE	250005MJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:39.494377 +0100s	FR0000125007	49,885	EUR	54	DXE	250005MMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:39.497752 +0100s	FR0000125007	49,885	EUR	107	XPAR	20220613330402 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:39.501077 +0100s	FR0000125007	49,885	EUR	63	XPAR	20220613330405 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:42.097271 +0100s	FR0000125007	49,885	EUR	1	XPAR	20220613330407 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:42.799110 +0100s	FR0000125007	49,885	EUR	2	XPAR	20220613330410 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:43.801939 +0100s	FR0000125007	49,885	EUR	19	XPAR	20220613330412 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:32:57.924795 +0100s	FR0000125007	49,900	EUR	46	XPAR	20220613330446 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:02.334160 +0100s	FR0000125007	49,900	EUR	45	XPAR	20220613330456 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.136331 +0100s	FR0000125007	49,900	EUR	78	DXE	250005MWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.141008 +0100s	FR0000125007	49,900	EUR	54	DXE	250005MWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.146969 +0100s	FR0000125007	49,900	EUR	5	DXE	250005MWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.152122 +0100s	FR0000125007	49,900	EUR	125	XPAR	20220613330458 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.161416 +0100s	FR0000125007	49,900	EUR	22	XPAR	20220613330461 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.169446 +0100s	FR0000125007	49,900	EUR	143	XPAR	20220613330464 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:03.174314 +0100s	FR0000125007	49,900	EUR	137	XPAR	20220613330466 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:15.562931 +0100s	FR0000125007	49,910	EUR	8	XPAR	20220613330479 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:20.070626 +0100s	FR0000125007	49,905	EUR	78	DXE	250005N2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:20.074464 +0100s	FR0000125007	49,905	EUR	100	DXE	250005N2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:21.473586 +0100s	FR0000125007	49,905	EUR	112	XPAR	20220613330487 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:21.477410 +0100s	FR0000125007	49,905	EUR	107	XPAR	20220613330489 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:33:40.318260 +0100s	FR0000125007	49,930	EUR	76	DXE	250005N9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:21.214416 +0100s	FR0000125007	50,000	EUR	13	DXE	250005NTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:23.625606 +0100s	FR0000125007	50,000	EUR	186	XPAR	20220613330525 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:23.720720 +0100s	FR0000125007	49,995	EUR	79	XPAR	20220613330530 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:24.928222 +0100s	FR0000125007	49,985	EUR	63	DXE	250005NXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:50.776388 +0100s	FR0000125007	49,995	EUR	148	XPAR	20220613330551 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:50.977796 +0100s	FR0000125007	49,990	EUR	54	DXE	250005O72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:50.981836 +0100s	FR0000125007	49,990	EUR	35	DXE	250005O73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:50.985123 +0100s	FR0000125007	49,990	EUR	109	XPAR	20220613330558 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:50.988897 +0100s	FR0000125007	49,995	EUR	43	AQE	B337020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:58.086967 +0100s	FR0000125007	49,985	EUR	40	DXE	250005O8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:58.090951 +0100s	FR0000125007	49,985	EUR	45	XPAR	20220613330563 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:58.187324 +0100s	FR0000125007	49,985	EUR	27	XPAR	20220613330571 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:34:58.190822 +0100s	FR0000125007	49,985	EUR	63	XPAR	20220613330574 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.305111 +0100s	FR0000125007	49,970	EUR	76	DXE	250005OEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.309339 +0100s	FR0000125007	49,970	EUR	14	DXE	250005OEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.312860 +0100s	FR0000125007	49,970	EUR	125	XPAR	20220613330576 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.316250 +0100s	FR0000125007	49,970	EUR	3	XPAR	20220613330579 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.905023 +0100s	FR0000125007	49,970	EUR	111	XPAR	20220613330581 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:06.908427 +0100s	FR0000125007	49,970	EUR	187	XPAR	20220613330584 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.005958 +0100s	FR0000125007	49,970	EUR	2	DXE	250005OER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.405948 +0100s	FR0000125007	49,970	EUR	4	XPAR	20220613330586 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.409446 +0100s	FR0000125007	49,970	EUR	83	XPAR	20220613330589 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.507001 +0100s	FR0000125007	49,970	EUR	2	DXE	250005OEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.510953 +0100s	FR0000125007	49,970	EUR	1	DXE	250005OEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:07.807554 +0100s	FR0000125007	49,970	EUR	2	XPAR	20220613330592 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:08.109853 +0100s	FR0000125007	49,970	EUR	17	DXE	250005OF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:08.113656 +0100s	FR0000125007	49,970	EUR	114	DXE	250005OF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:09.009658 +0100s	FR0000125007	49,970	EUR	75	DXE	250005OF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:09.014297 +0100s	FR0000125007	49,970	EUR	52	DXE	250005OF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:14.116946 +0100s	FR0000125007	49,980	EUR	39	XPAR	20220613330602 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:14.617307 +0100s	FR0000125007	49,980	EUR	43	XPAR	20220613330604 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:29.054197 +0100s	FR0000125007	49,990	EUR	1	DXE	250005OPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:29.058047 +0100s	FR0000125007	49,990	EUR	79	DXE	250005OPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:29.454660 +0100s	FR0000125007	49,990	EUR	77	XPAR	20220613330650 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:35.867892 +0100s	FR0000125007	49,990	EUR	7	XPAR	20220613330656 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:35.871130 +0100s	FR0000125007	49,990	EUR	53	XPAR	20220613330658 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:40.176400 +0100s	FR0000125007	49,990	EUR	49	DXE	250005OU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:44.283214 +0100s	FR0000125007	49,965	EUR	125	XPAR	20220613330689 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:44.983254 +0100s	FR0000125007	49,965	EUR	110	XPAR	20220613330694 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:44.986693 +0100s	FR0000125007	49,965	EUR	46	XPAR	20220613330696 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:46.087030 +0100s	FR0000125007	49,945	EUR	25	XPAR	20220613330704 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:49.093417 +0100s	FR0000125007	49,945	EUR	35	DXE	250005OY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:35:58.211713 +0100s	FR0000125007	49,940	EUR	36	DXE	250005P1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:00.415865 +0100s	FR0000125007	49,940	EUR	67	XPAR	20220613330727 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:00.419598 +0100s	FR0000125007	49,940	EUR	60	XPAR	20220613330730 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:00.715983 +0100s	FR0000125007	49,940	EUR	50	XPAR	20220613330732 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:00.719583 +0100s	FR0000125007	49,940	EUR	17	XPAR	20220613330735 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:02.321385 +0100s	FR0000125007	49,925	EUR	15	XPAR	20220613330743 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:02.326134 +0100s	FR0000125007	49,925	EUR	18	XPAR	20220613330745 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:07.131059 +0100s	FR0000125007	49,925	EUR	36	DXE	250005P7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:23.576253 +0100s	FR0000125007	49,940	EUR	62	DXE	250005PHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:42.112522 +0100s	FR0000125007	49,995	EUR	142	XPAR	20220613330778 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:46.726043 +0100s	FR0000125007	49,975	EUR	35	AQE	B339330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:51.437689 +0100s	FR0000125007	49,975	EUR	53	DXE	250005PU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:53.442570 +0100s	FR0000125007	49,975	EUR	47	DXE	250005PUK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:53.447325 +0100s	FR0000125007	49,975	EUR	16	DXE	250005PUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:56.550262 +0100s	FR0000125007	49,980	EUR	204	XPAR	20220613330866849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:56.553723 +0100s	FR0000125007	49,980	EUR	24	XPAR	20220613330871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:56.951040 +0100s	FR0000125007	49,975	EUR	1	XPAR	20220613330873611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:36:59.458950 +0100s	FR0000125007	49,955	EUR	130	XPAR	20220613330878733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:14.686990 +0100s	FR0000125007	49,950	EUR	103	XPAR	20220613330896651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:14.690329 +0100s	FR0000125007	49,950	EUR	17	XPAR	20220613330899211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:14.888664 +0100s	FR0000125007	49,955	EUR	41	AQE	B339817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:26.013343 +0100s	FR0000125007	49,955	EUR	10	XPAR	20220613330906891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:26.018538 +0100s	FR0000125007	49,960	EUR	100	DXE	250005Q8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:29.327960 +0100s	FR0000125007	49,950	EUR	144	XPAR	20220613330909451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:29.421252 +0100s	FR0000125007	49,950	EUR	76	XPAR	20220613330917131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:49.950688 +0100s	FR0000125007	49,955	EUR	91	XPAR	20220613330922251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:50.251783 +0100s	FR0000125007	49,955	EUR	68	XPAR	20220613330927371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:50.255190 +0100s	FR0000125007	49,955	EUR	17	XPAR	20220613330929931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:50.258582 +0100s	FR0000125007	49,955	EUR	2	XPAR	20220613330932491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:51.151808 +0100s	FR0000125007	49,945	EUR	44	XPAR	20220613330937611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:51.252757 +0100s	FR0000125007	49,940	EUR	94	XPAR	20220613330940171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:37:57.773813 +0100s	FR0000125007	49,885	EUR	125	XPAR	20220613330983691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:20.110316 +0100s	FR0000125007	49,890	EUR	46	XPAR	20220613331029771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:34.028484 +0100s	FR0000125007	49,875	EUR	55	XPAR	20220613331057931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:39.839766 +0100s	FR0000125007	49,865	EUR	96	XPAR	20220613331075851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:40.740840 +0100s	FR0000125007	49,865	EUR	137	XPAR	20220613331078411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:40.744354 +0100s	FR0000125007	49,865	EUR	1	XPAR	20220613331080971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:40.748008 +0100s	FR0000125007	49,865	EUR	32	XPAR	20220613331083531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:41.144487 +0100s	FR0000125007	49,865	EUR	115	DXE	250005R12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:41.149918 +0100s	FR0000125007	49,865	EUR	58	DXE	250005R13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:41.154962 +0100s	FR0000125007	49,865	EUR	12	DXE	250005R14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:41.158851 +0100s	FR0000125007	49,865	EUR	12	DXE	250005R15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:41.544954 +0100s	FR0000125007	49,865	EUR	43	DXE	250005R18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:42.145738 +0100s	FR0000125007	49,865	EUR	28	DXE	250005R1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:42.150821 +0100s	FR0000125007	49,865	EUR	56	DXE	250005R1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:42.155920 +0100s	FR0000125007	49,865	EUR	3	DXE	250005R1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:43.147612 +0100s	FR0000125007	49,870	EUR	56	AQE	B341159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:43.153550 +0100s	FR0000125007	49,865	EUR	36	AQE	B341162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:43.247382 +0100s	FR0000125007	49,865	EUR	82	XPAR	20220613331101451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:45.148971 +0100s	FR0000125007	49,865	EUR	35	XPAR	20220613331106571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:48.554556 +0100s	FR0000125007	49,855	EUR	31	XPAR	20220613331109131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:49.556538 +0100s	FR0000125007	49,850	EUR	30	DXE	250005R53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:52.964706 +0100s	FR0000125007	49,850	EUR	37	XPAR	20220613331124491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:55.970750 +0100s	FR0000125007	49,865	EUR	52	AQE	B341331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:56.975014 +0100s	FR0000125007	49,865	EUR	5	DXE	250005R8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:57.779172 +0100s	FR0000125007	49,865	EUR	12	DXE	250005R9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:38:58.985662 +0100s	FR0000125007	49,850	EUR	58	XPAR	20220613331150091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:08.011640 +0100s	FR0000125007	49,820	EUR	39	XPAR	20220613331175691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:08.715086 +0100s	FR0000125007	49,815	EUR	57	XPAR	20220613331180811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:10.018920 +0100s	FR0000125007	49,830	EUR	33	DXE	250005REZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:30.862310 +0100s	FR0000125007	49,845	EUR	41	XPAR	20220613331198731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:30.961590 +0100s	FR0000125007	49,845	EUR	30	XPAR	20220613331201291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:31.968264 +0100s	FR0000125007	49,845	EUR	17	XPAR	20220613331203851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:31.972653 +0100s	FR0000125007	49,845	EUR	17	XPAR	20220613331206411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:42.397883 +0100s	FR0000125007	49,840	EUR	43	XPAR	20220613331211531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:42.494495 +0100s	FR0000125007	49,825	EUR	150	XPAR	20220613331216651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:42.498932 +0100s	FR0000125007	49,825	EUR	29	XPAR	20220613331219211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:42.502481 +0100s	FR0000125007	49,830	EUR	2	XPAR	20220613331221771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:49.112922 +0100s	FR0000125007	49,815	EUR	1	DXE	250005RVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:39:50.817467 +0100s	FR0000125007	49,815	EUR	77	DXE	250005RW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:01.941303 +0100s	FR0000125007	49,820	EUR	56	XPAR	20220613331239691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:01.945141 +0100s	FR0000125007	49,820	EUR	2	XPAR	20220613331242251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:06.151034 +0100s	FR0000125007	49,810	EUR	17	XPAR	20220613331244811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:06.154330 +0100s	FR0000125007	49,810	EUR	58	XPAR	20220613331247371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:11.058325 +0100s	FR0000125007	49,810	EUR	34	XPAR	20220613331249931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:12.160893 +0100s	FR0000125007	49,810	EUR	35	XPAR	20220613331252491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:15.576859 +0100s	FR0000125007	49,785	EUR	30	AQE	B342898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:20.885669 +0100s	FR0000125007	49,785	EUR	88	DXE	250005S75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:39.923483 +0100s	FR0000125007	49,810	EUR	3	XPAR	20220613331324171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:58.753463 +0100s	FR0000125007	49,825	EUR	142	XPAR	20220613331372811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:40:59.054982 +0100s	FR0000125007	49,825	EUR	101	XPAR	20220613331375371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:25.398206 +0100s	FR0000125007	49,830	EUR	5	DXE	250005SX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:25.402100 +0100s	FR0000125007	49,830	EUR	37	DXE	250005SX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:36.019916 +0100s	FR0000125007	49,820	EUR	67	DXE	250005T0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:36.821068 +0100s	FR0000125007	49,805	EUR	29	AQE	B344170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:37.022305 +0100s	FR0000125007	49,810	EUR	43	XPAR	20220613331400971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:37.826530 +0100s	FR0000125007	49,810	EUR	42	XPAR	20220613331403531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:52.453853 +0100s	FR0000125007	49,855	EUR	27	AQE	B344443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:54.355921 +0100s	FR0000125007	49,855	EUR	38	XPAR	20220613331421451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:58.063269 +0100s	FR0000125007	49,880	EUR	73	DXE	250005T9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:58.163848 +0100s	FR0000125007	49,885	EUR	115	XPAR	20220613331454731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:41:59.067080 +0100s	FR0000125007	49,875	EUR	81	XPAR	20220613331467531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:23.815942 +0100s	FR0000125007	49,855	EUR	57	DXE	250005TKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:28.427755 +0100s	FR0000125007	49,835	EUR	48	DXE	250005TMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:28.437311 +0100s	FR0000125007	49,835	EUR	58	XPAR	20220613331482891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:28.526659 +0100s	FR0000125007	49,835	EUR	46	DXE	250005TNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:39.147684 +0100s	FR0000125007	49,840	EUR	40	DXE	250005TRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:49.168440 +0100s	FR0000125007	49,815	EUR	17	XPAR	20220613331513611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:49.171782 +0100s	FR0000125007	49,815	EUR	5	XPAR	20220613331516171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:49.175268 +0100s	FR0000125007	49,815	EUR	21	XPAR	20220613331518731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:51.273660 +0100s	FR0000125007	49,810	EUR	13	XPAR	20220613331521291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:51.277742 +0100s	FR0000125007	49,810	EUR	15	XPAR	20220613331523851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:42:51.575332 +0100s	FR0000125007	49,810	EUR	40	DXE	250005TZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:05.103511 +0100s	FR0000125007	49,825	EUR	27	AQE	B345891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:12.121961 +0100s	FR0000125007	49,810	EUR	21	DXE	250005U6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:12.126506 +0100s	FR0000125007	49,810	EUR	19	DXE	250005U6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:12.130544 +0100s	FR0000125007	49,810	EUR	40	XPAR	20220613331533665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:12.322694 +0100s	FR0000125007	49,810	EUR	18	DXE	250005U6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:15.329537 +0100s	FR0000125007	49,805	EUR	30	DXE	250005U8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:22.049240 +0100s	FR0000125007	49,795	EUR	55	XPAR	20220613331544433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:33.276913 +0100s	FR0000125007	49,770	EUR	32	DXE	250005UH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:35.888422 +0100s	FR0000125007	49,760	EUR	17	XPAR	20220613331559691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:35.891642 +0100s	FR0000125007	49,760	EUR	31	XPAR	20220613331562251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:39.098615 +0100s	FR0000125007	49,775	EUR	27	AQE	B346750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:43:40.899077 +0100s	FR0000125007	49,775	EUR	177	XPAR	20220613331590411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:00.642485 +0100s	FR0000125007	49,790	EUR	62	AQE	B347204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:06.751188 +0100s	FR0000125007	49,790	EUR	1	DXE	250005UWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:06.755257 +0100s	FR0000125007	49,790	EUR	104	XPAR	20220613331616011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:06.760347 +0100s	FR0000125007	49,790	EUR	6	XPAR	20220613331618571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:09.757202 +0100s	FR0000125007	49,785	EUR	61	DXE	250005UXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:09.760602 +0100s	FR0000125007	49,785	EUR	63	XPAR	20220613331623691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:27.380579 +0100s	FR0000125007	49,800	EUR	1	DXE	250005V4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:27.880799 +0100s	FR0000125007	49,795	EUR	57	DXE	250005V4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:27.884024 +0100s	FR0000125007	49,795	EUR	9	XPAR	20220613331649291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:27.887225 +0100s	FR0000125007	49,795	EUR	74	XPAR	20220613331651851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:28.982708 +0100s	FR0000125007	49,790	EUR	37	XPAR	20220613331659531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:44.206415 +0100s	FR0000125007	49,805	EUR	35	DXE	250005VA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:46.913489 +0100s	FR0000125007	49,800	EUR	26	DXE	250005VB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:46.917292 +0100s	FR0000125007	49,800	EUR	30	DXE	250005VB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:47.014950 +0100s	FR0000125007	49,800	EUR	60	DXE	250005VC3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:47.020682 +0100s	FR0000125007	49,800	EUR	12	DXE	250005VC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:47.025347 +0100s	FR0000125007	49,800	EUR	34	XPAR	202206133166977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:50.021352 +0100s	FR0000125007	49,785	EUR	40	DXE	250005VDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:44:50.120364 +0100s	FR0000125007	49,785	EUR	45	XPAR	202206133167745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:00.241914 +0100s	FR0000125007	49,770	EUR	82	XPAR	202206133169537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:00.246353 +0100s	FR0000125007	49,770	EUR	2	XPAR	202206133169793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:21.376980 +0100s	FR0000125007	49,785	EUR	30	DXE	250005VPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:21.380917 +0100s	FR0000125007	49,785	EUR	98	XPAR	202206133171585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:25.689658 +0100s	FR0000125007	49,775	EUR	34	AQE	B348760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:25.787322 +0100s	FR0000125007	49,775	EUR	1	DXE	250005VSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:27.789927 +0100s	FR0000125007	49,770	EUR	61	DXE	250005VT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:27.793274 +0100s	FR0000125007	49,770	EUR	46	XPAR	202206133172353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:32.107064 +0100s	FR0000125007	49,750	EUR	42	DXE	250005VXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:32.111648 +0100s	FR0000125007	49,750	EUR	50	DXE	250005VY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:34.216031 +0100s	FR0000125007	49,745	EUR	144	XPAR	202206133175169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:37.526774 +0100s	FR0000125007	49,735	EUR	46	XPAR	202206133179009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:37.532024 +0100s	FR0000125007	49,735	EUR	11	XPAR	202206133179265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:41.037701 +0100s	FR0000125007	49,750	EUR	4	AQE	B349363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:41.044945 +0100s	FR0000125007	49,750	EUR	2	AQE	B349364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:41.937684 +0100s	FR0000125007	49,750	EUR	10	AQE	B349388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:52.552267 +0100s	FR0000125007	49,750	EUR	5	AQE	B349617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:45:52.650424 +0100s	FR0000125007	49,750	EUR	79	XPAR	202206133182593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:03.568128 +0100s	FR0000125007	49,750	EUR	125	XPAR	202206133183105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:07.979807 +0100s	FR0000125007	49,755	EUR	54	DXE	250005WEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:07.983144 +0100s	FR0000125007	49,755	EUR	37	XPAR	202206133183873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:35.748548 +0100s	FR0000125007	49,805	EUR	27	XPAR	202206133186177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:36.444381 +0100s	FR0000125007	49,805	EUR	17	XPAR	202206133186433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:36.447598 +0100s	FR0000125007	49,805	EUR	110	XPAR	202206133186689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:36.450824 +0100s	FR0000125007	49,805	EUR	75	XPAR	202206133186945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:46:37.547107 +0100s	FR0000125007	49,795	EUR	62	XPAR	202206133187713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:02.981529 +0100s	FR0000125007	49,820	EUR	53	DXE	250005WX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:02.985250 +0100s	FR0000125007	49,820	EUR	10	DXE	250005WX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:02.988574 +0100s	FR0000125007	49,820	EUR	35	XPAR	202206133190273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:03.182778 +0100s	FR0000125007	49,820	EUR	130	XPAR	202206133190529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:05.495341 +0100s	FR0000125007	49,815	EUR	63	DXE	250005WY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:05.499782 +0100s	FR0000125007	49,815	EUR	57	XPAR	202206133191041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:20.612050 +0100s	FR0000125007	49,840	EUR	49	DXE	250005X66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:20.616017 +0100s	FR0000125007	49,835	EUR	63	DXE	250005X69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:20.713059 +0100s	FR0000125007	49,835	EUR	91	DXE	250005X6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:38.648322 +0100s	FR0000125007	49,840	EUR	53	DXE	250005XE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:38.651664 +0100s	FR0000125007	49,845	EUR	64	XPAR	202206133193089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:45.159121 +0100s	FR0000125007	49,830	EUR	28	DXE	250005XFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:47.159663 +0100s	FR0000125007	49,835	EUR	54	XPAR	202206133195137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:47.163491 +0100s	FR0000125007	49,855	EUR	49	XPAR	202206133199233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:47.560348 +0100s	FR0000125007	49,855	EUR	76	XPAR	202206133199489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:47.565585 +0100s	FR0000125007	49,855	EUR	33	XPAR	202206133199745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:56.175731 +0100s	FR0000125007	49,875	EUR	88	XPAR	202206133201537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:58.080442 +0100s	FR0000125007	49,865	EUR	40	DXE	250005XLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:47:58.380672 +0100s	FR0000125007	49,865	EUR	119	XPAR	202206133201793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:24.031608 +0100s	FR0000125007	49,880	EUR	47	DXE	250005XV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:34.254527 +0100s	FR0000125007	49,900	EUR	36	DXE	250005XZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:34.353574 +0100s	FR0000125007	49,900	EUR	95	XPAR	202206133206657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:34.357736 +0100s	FR0000125007	49,900	EUR	65	DXE	250005XZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:34.361793 +0100s	FR0000125007	49,900	EUR	101	XPAR	202206133208449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:36.768527 +0100s	FR0000125007	49,895	EUR	140	XPAR	202206133208961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:37.066282 +0100s	FR0000125007	49,880	EUR	21	AQE	B352665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:51.000556 +0100s	FR0000125007	49,900	EUR	42	DXE	250005Y7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:51.004372 +0100s	FR0000125007	49,910	EUR	78	XPAR	202206133212033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:48:54.512070 +0100s	FR0000125007	49,920	EUR	149	XPAR	202206133219713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:18.976058 +0100s	FR0000125007	49,925	EUR	57	AQE	B353555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:18.979893 +0100s	FR0000125007	49,925	EUR	55	DXE	250005YL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:18.983132 +0100s	FR0000125007	49,925	EUR	81	XPAR	202206133220993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.979094 +0100s	FR0000125007	49,920	EUR	39	XPAR	202206133221505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.982384 +0100s	FR0000125007	49,920	EUR	36	XPAR	202206133221761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.985733 +0100s	FR0000125007	49,920	EUR	10	XPAR	202206133222017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.989555 +0100s	FR0000125007	49,920	EUR	20	DXE	250005YM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.993227 +0100s	FR0000125007	49,920	EUR	27	DXE	250005YM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.996432 +0100s	FR0000125007	49,920	EUR	130	XPAR	202206133222273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:19.999643 +0100s	FR0000125007	49,920	EUR	16	XPAR	202206133222529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:20.082688 +0100s	FR0000125007	49,920	EUR	35	AQE	B353569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:22.184656 +0100s	FR0000125007	49,920	EUR	129	XPAR	202206133222785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:29.201111 +0100s	FR0000125007	49,910	EUR	41	DXE	250005YPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:32.205285 +0100s	FR0000125007	49,900	EUR	122	XPAR	202206133225345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:34.008003 +0100s	FR0000125007	49,890	EUR	61	XPAR	202206133227137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:38.919981 +0100s	FR0000125007	49,900	EUR	47	XPAR	202206133229185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:44.226082 +0100s	FR0000125007	49,900	EUR	29	XPAR	202206133229441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:58.859514 +0100s	FR0000125007	49,915	EUR	54	DXE	250005YYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:58.867183 +0100s	FR0000125007	49,915	EUR	2	DXE	250005YYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:58.874146 +0100s	FR0000125007	49,915	EUR	27	XPAR	202206133232001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:49:58.881583 +0100s	FR0000125007	49,915	EUR	124	XPAR	202206133232257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:07.882494 +0100s	FR0000125007	49,920	EUR	31	XPAR	202206133232513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:18.107002 +0100s	FR0000125007	49,915	EUR	44	DXE	250005Z6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:24.824321 +0100s	FR0000125007	49,935	EUR	41	XPAR	202206133234561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:47.879873 +0100s	FR0000125007	49,945	EUR	41	AQE	B355052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:47.884020 +0100s	FR0000125007	49,950	EUR	29	DXE	250005ZEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:47.887486 +0100s	FR0000125007	49,950	EUR	10	XPAR	202206133236097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:56.993660 +0100s	FR0000125007	49,945	EUR	42	DXE	250005ZH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:50:57.000437 +0100s	FR0000125007	49,945	EUR	86	XPAR	202206133236865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:03.709491 +0100s	FR0000125007	49,940	EUR	51	DXE	250005ZKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:03.809930 +0100s	FR0000125007	49,935	EUR	38	XPAR	202206133238913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:03.813791 +0100s	FR0000125007	49,935	EUR	82	XPAR	202206133239169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:11.428551 +0100s	FR0000125007	49,930	EUR	54	DXE	250005ZMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:15.436550 +0100s	FR0000125007	49,930	EUR	10	DXE	250005ZNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:15.440672 +0100s	FR0000125007	49,930	EUR	60	DXE	250005ZNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:15.444630 +0100s	FR0000125007	49,930	EUR	18	DXE	250005ZNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:15.447957 +0100s	FR0000125007	49,930	EUR	129	XPAR	202206133242241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:19.043334 +0100s	FR0000125007	49,935	EUR	16	XPAR	202206133245057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:19.046594 +0100s	FR0000125007	49,935	EUR	32	XPAR	202206133245313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:35.182366 +0100s	FR0000125007	49,940	EUR	39	XPAR	202206133245825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:35.185658 +0100s	FR0000125007	49,940	EUR	106	XPAR	202206133246081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:51:40.394340 +0100s	FR0000125007	49,940	EUR	35	DXE	250005ZZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:01.240304 +0100s	FR0000125007	49,960	EUR	90	XPAR	202206133249921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:14.874519 +0100s	FR0000125007	49,965	EUR	124	XPAR	202206133251713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:24.101837 +0100s	FR0000125007	49,980	EUR	75	DXE	2500060O5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:46.962237 +0100s	FR0000125007	50,000	EUR	71	DXE	2500060YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:46.969906 +0100s	FR0000125007	50,000	EUR	133	DXE	2500060YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:48.764813 +0100s	FR0000125007	49,995	EUR	146	XPAR	202206133253505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:49.967596 +0100s	FR0000125007	49,995	EUR	65	XPAR	202206133254785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:50.268613 +0100s	FR0000125007	49,995	EUR	43	XPAR	202206133255809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:51.570929 +0100s	FR0000125007	49,995	EUR	41	XPAR	202206133256833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:52:51.574300 +0100s	FR0000125007	49,995	EUR	82	XPAR	202206133257089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:01.294406 +0100s	FR0000125007	50,020	EUR	34	XPAR	202206133261441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:03.900820 +0100s	FR0000125007	50,020	EUR	121	XPAR	202206133262209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:04.704855 +0100s	FR0000125007	50,020	EUR	13	XPAR	202206133262977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:51.299292 +0100s	FR0000125007	50,010	EUR	10	DXE	2500061KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:51.303059 +0100s	FR0000125007	50,010	EUR	111	DXE	2500061KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:51.306337 +0100s	FR0000125007	50,010	EUR	26	XPAR	202206133264513	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:51.309551 +0100s	FR0000125007	50,010	EUR	35	XPAR	202206133264769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:51.312755 +0100s	FR0000125007	50,010	EUR	61	XPAR	202206133265025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:57.413181 +0100s	FR0000125007	50,010	EUR	67	XPAR	202206133270401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:53:58.816402 +0100s	FR0000125007	50,010	EUR	35	XPAR	202206133271169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:04.635302 +0100s	FR0000125007	50,010	EUR	62	XPAR	202206133271681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:06.742873 +0100s	FR0000125007	50,010	EUR	27	AQE	B359379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:06.842661 +0100s	FR0000125007	50,010	EUR	84	XPAR	202206133274241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:09.550626 +0100s	FR0000125007	50,010	EUR	44	XPAR	202206133275009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:13.659985 +0100s	FR0000125007	50,000	EUR	109	DXE	2500061VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:13.663526 +0100s	FR0000125007	50,000	EUR	44	XPAR	202206133277569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:51.743871 +0100s	FR0000125007	50,010	EUR	40	AQE	B360297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:54.449976 +0100s	FR0000125007	50,010	EUR	41	XPAR	202206133280897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:54:54.550215 +0100s	FR0000125007	50,010	EUR	31	AQE	B360380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.464929 +0100s	FR0000125007	50,020	EUR	105	AQE	B360501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.468774 +0100s	FR0000125007	50,010	EUR	223	DXE	2500062B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.472328 +0100s	FR0000125007	50,010	EUR	125	XPAR	202206133283457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.665607 +0100s	FR0000125007	50,010	EUR	432	DXE	2500062B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.670031 +0100s	FR0000125007	50,010	EUR	2	DXE	2500062BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.675885 +0100s	FR0000125007	50,010	EUR	315	DXE	2500062BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.681623 +0100s	FR0000125007	50,010	EUR	2	DXE	2500062BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.687190 +0100s	FR0000125007	50,010	EUR	2	XPAR	202206133283713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:01.693660 +0100s	FR0000125007	50,010	EUR	59	XPAR	202206133283969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.170010 +0100s	FR0000125007	50,010	EUR	591	DXE	2500062BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.174331 +0100s	FR0000125007	50,010	EUR	64	DXE	2500062BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.178890 +0100s	FR0000125007	50,010	EUR	315	DXE	2500062BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.183188 +0100s	FR0000125007	50,010	EUR	64	DXE	2500062BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.187495 +0100s	FR0000125007	50,010	EUR	593	DXE	2500062BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.191904 +0100s	FR0000125007	50,010	EUR	345	DXE	2500062BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:02.196518 +0100s	FR0000125007	50,010	EUR	312	DXE	2500062BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:03.174180 +0100s	FR0000125007	50,010	EUR	374	DXE	2500062D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:03.273289 +0100s	FR0000125007	50,020	EUR	35	AQE	B360529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:17.506830 +0100s	FR0000125007	50,010	EUR	155	XPAR	202206133286273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:17.511134 +0100s	FR0000125007	50,010	EUR	189	DXE	2500062HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:17.515506 +0100s	FR0000125007	50,010	EUR	94	DXE	2500062HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:17.519328 +0100s	FR0000125007	50,010	EUR	384	DXE	2500062HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:17.906763 +0100s	FR0000125007	50,010	EUR	66	DXE	2500062HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:32.438534 +0100s	FR0000125007	50,020	EUR	153	XPAR	202206133289601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:33.239954 +0100s	FR0000125007	50,030	EUR	114	DXE	2500062Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:33.341160 +0100s	FR0000125007	50,030	EUR	341	DXE	2500062Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:33.943399 +0100s	FR0000125007	50,030	EUR	59	DXE	2500062QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:33.947146 +0100s	FR0000125007	50,030	EUR	200	DXE	2500062QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:33.950824 +0100s	FR0000125007	50,030	EUR	57	DXE	2500062QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:38.453635 +0100s	FR0000125007	50,030	EUR	39	DXE	2500062SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:38.457502 +0100s	FR0000125007	50,030	EUR	45	DXE	2500062SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:38.553637 +0100s	FR0000125007	50,030	EUR	53	XPAR	202206133290881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:39.856809 +0100s	FR0000125007	50,030	EUR	374	DXE	2500062SP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:39.860696 +0100s	FR0000125007	50,030	EUR	199	DXE	2500062SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:40.461500 +0100s	FR0000125007	50,030	EUR	72	DXE	2500062SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:41.663713 +0100s	FR0000125007	50,030	EUR	585	DXE	2500062T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:41.667740 +0100s	FR0000125007	50,030	EUR	254	DXE	2500062TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:41.761793 +0100s	FR0000125007	50,030	EUR	3	DXE	2500062TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:41.765429 +0100s	FR0000125007	50,030	EUR	87	DXE	2500062TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:42.963667 +0100s	FR0000125007	50,030	EUR	88	DXE	2500062U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:44.265082 +0100s	FR0000125007	50,030	EUR	40	XPAR	202206133291137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:48.471811 +0100s	FR0000125007	50,030	EUR	225	DXE	2500062VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:48.475470 +0100s	FR0000125007	50,030	EUR	286	DXE	2500062VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:55:48.973037 +0100s	FR0000125007	50,030	EUR	1	DXE	2500062W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:56:02.805328 +0100s	FR0000125007	50,030	EUR	34	AQE	B361567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:56:02.809171 +0100s	FR0000125007	50,030	EUR	298	DXE	2500631G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:56:42.995409 +0100s	FR0000125007	50,080	EUR	73	XPAR	202206133296001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:56:50.007627 +0100s	FR0000125007	50,070	EUR	232	XPAR	202206133297025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:56:50.012126 +0100s	FR0000125007	50,070	EUR	35	AQE	B362240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:02.434205 +0100s	FR0000125007	50,090	EUR	109	XPAR	202206133302657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:12.056577 +0100s	FR0000125007	50,080	EUR	265	XPAR	202206133303169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:15.765520 +0100s	FR0000125007	50,070	EUR	70	XPAR	202206133304961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:20.372770 +0100s	FR0000125007	50,060	EUR	34	AQE	B362711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:29.292414 +0100s	FR0000125007	50,100	EUR	54	XPAR	202206133307521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:29.295627 +0100s	FR0000125007	50,100	EUR	52	XPAR	202206133307777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:57:29.299598 +0100s	FR0000125007	50,100	EUR	43	AQE	B362858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:58:03.453383 +0100s	FR0000125007	50,100	EUR	89	XPAR	202206133310849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:58:10.971944 +0100s	FR0000125007	50,100	EUR	59	XPAR	202206133311105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:29.928152 +0100s	FR0000125007	50,110	EUR	14	XPAR	202206133313921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:29.931941 +0100s	FR0000125007	50,110	EUR	96	XPAR	202206133314177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:31.838143 +0100s	FR0000125007	50,100	EUR	65	XPAR	202206133314689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:48.785956 +0100s	FR0000125007	50,090	EUR	41	DXE	2500065L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:48.789342 +0100s	FR0000125007	50,090	EUR	59	XPAR	202206133315969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:48.793056 +0100s	FR0000125007	50,090	EUR	514	DXE	2500065L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:48.796837 +0100s	FR0000125007	50,090	EUR	102	DXE	2500065L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:48.800544 +0100s	FR0000125007	50,090	EUR	99	DXE	2500065LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 15:59:50.587934 +0100s	FR0000125007	50,070	EUR	46	XPAR	202206133319041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:00.315558 +0100s	FR0000125007	50,060	EUR	67	XPAR	202206133320833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:12.255497 +0100s	FR0000125007	50,070	EUR	94	XPAR	202206133325185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:13.359459 +0100s	FR0000125007	50,050	EUR	26	XPAR	202206133327745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:13.362731 +0100s	FR0000125007	50,050	EUR	105	XPAR	202206133328001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:16.769638 +0100s	FR0000125007	50,050	EUR	96	XPAR	202206133328513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:39.817701 +0100s	FR0000125007	50,030	EUR	104	XPAR	202206133330049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:00:49.839522 +0100s	FR0000125007	50,030	EUR	48	XPAR	202206133330561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:01:21.118196 +0100s	FR0000125007	49,995	EUR	40	AQE	B368017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:02:11.044379 +0100s	FR0000125007	50,000	EUR	53	AQE	B368956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:03:15.274802 +0100s	FR0000125007	50,010	EUR	3	AQE	B370064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:03:37.627931 +0100s	FR0000125007	49,980	EUR	57	AQE	B370426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:03:37.727863 +0100s	FR0000125007	49,985	EUR	38	AQE	B370427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:06:41.531778 +0100s	FR0000125007	50,020	EUR	70	XPAR	202206133391745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:06:42.434591 +0100s	FR0000125007	50,020	EUR	25	XPAR	202206133392001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:06:42.437918 +0100s	FR0000125007	50,020	EUR	20	XPAR	202206133392257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:06:56.765777 +0100s	FR0000125007	50,010	EUR	65	XPAR	202206133393281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:01.278393 +0100s	FR0000125007	50,020	EUR	14	AQE	B374426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:01.779456 +0100s	FR0000125007	50,020	EUR	10	AQE	B374449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:02.882107 +0100s	FR0000125007	50,020	EUR	35	XPAR	202206133395585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:02.980969 +0100s	FR0000125007	50,010	EUR	1	XPAR	202206133397633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:03.081719 +0100s	FR0000125007	50,010	EUR	116	XPAR	202206133397889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:06.292203 +0100s	FR0000125007	50,020	EUR	153	XPAR	202206133400449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:06.303101 +0100s	FR0000125007	50,020	EUR	54	AQE	B374543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:07:26.635545 +0100s	FR0000125007	50,030	EUR	125	XPAR	202206133402497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:14.767133 +0100s	FR0000125007	50,040	EUR	180	XPAR	202206133405825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:32.616220 +0100s	FR0000125007	50,030	EUR	125	XPAR	202206133406849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:47.353520 +0100s	FR0000125007	50,030	EUR	110	XPAR	202206133407105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:50.256846 +0100s	FR0000125007	50,030	EUR	1	XPAR	202206133407361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:50.260281 +0100s	FR0000125007	50,030	EUR	51	XPAR	202206133407617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:08:51.362185 +0100s	FR0000125007	50,010	EUR	125	XPAR	202206133411969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:05.792618 +0100s	FR0000125007	50,010	EUR	60	AQE	B376622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:14.521468 +0100s	FR0000125007	50,020	EUR	15	XPAR	202206133414273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:14.524859 +0100s	FR0000125007	50,020	EUR	110	XPAR	202206133414529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:14.528228 +0100s	FR0000125007	50,020	EUR	112	XPAR	202206133414785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:15.423809 +0100s	FR0000125007	50,020	EUR	151	XPAR	202206133415041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:18.632550 +0100s	FR0000125007	50,010	EUR	10	XPAR	202206133415809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.373431 +0100s	FR0000125007	50,040	EUR	110	XPAR	202206133420417	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.377372 +0100s	FR0000125007	50,040	EUR	120	XPAR	20220613342067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.381228 +0100s	FR0000125007	50,040	EUR	152	XPAR	20220613342092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.384746 +0100s	FR0000125007	50,040	EUR	125	XPAR	20220613342118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.668291 +0100s	FR0000125007	50,030	EUR	107	XPAR	20220613342297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.671476 +0100s	FR0000125007	50,030	EUR	38	XPAR	20220613342323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:28.768911 +0100s	FR0000125007	50,030	EUR	52	AQE	B377168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:29.271075 +0100s	FR0000125007	50,030	EUR	1	XPAR	20220613342348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:29.274433 +0100s	FR0000125007	50,030	EUR	44	XPAR	20220613342374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:29.572682 +0100s	FR0000125007	50,030	EUR	1	AQE	B377195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:33.581506 +0100s	FR0000125007	50,030	EUR	9	XPAR	20220613342451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:33.584658 +0100s	FR0000125007	50,030	EUR	37	XPAR	20220613342476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:09:40.992886 +0100s	FR0000125007	50,010	EUR	38	AQE	B377361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:19.281354 +0100s	FR0000125007	50,010	EUR	200	XPAR	20220613342963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:19.382296 +0100s	FR0000125007	50,010	EUR	125	XPAR	20220613343040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:19.385702 +0100s	FR0000125007	50,010	EUR	26	XPAR	20220613343065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:19.389092 +0100s	FR0000125007	50,010	EUR	84	XPAR	20220613343091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:19.393340 +0100s	FR0000125007	50,010	EUR	13	XPAR	20220613343116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:20.485473 +0100s	FR0000125007	49,990	EUR	133	XPAR	20220613343321 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:20.885836 +0100s	FR0000125007	50,000	EUR	8	XPAR	20220613343577 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:25.797041 +0100s	FR0000125007	49,990	EUR	127	XPAR	20220613343680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:25.896095 +0100s	FR0000125007	49,980	EUR	67	XPAR	20220613343961 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:27.901705 +0100s	FR0000125007	49,980	EUR	54	XPAR	20220613344012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:27.906753 +0100s	FR0000125007	49,980	EUR	34	XPAR	20220613344038 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:27.913912 +0100s	FR0000125007	49,980	EUR	70	XPAR	20220613344064 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:33.819100 +0100s	FR0000125007	49,980	EUR	162	XPAR	20220613344089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:33.822317 +0100s	FR0000125007	49,980	EUR	75	XPAR	20220613344115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:50.454280 +0100s	FR0000125007	50,010	EUR	88	XPAR	20220613344396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:10:50.457943 +0100s	FR0000125007	50,010	EUR	77	XPAR	20220613344422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:02.981393 +0100s	FR0000125007	50,010	EUR	81	XPAR	20220613344550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:05.286782 +0100s	FR0000125007	50,000	EUR	45	AQE	B378976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:07.992479 +0100s	FR0000125007	49,990	EUR	25	XPAR	20220613345523 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:07.995856 +0100s	FR0000125007	49,990	EUR	120	XPAR	20220613345548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:07.999202 +0100s	FR0000125007	49,990	EUR	112	XPAR	20220613345574 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:08.002582 +0100s	FR0000125007	49,990	EUR	110	XPAR	20220613345600 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:17.122606 +0100s	FR0000125007	50,010	EUR	120	XPAR	20220613345753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:17.130045 +0100s	FR0000125007	50,010	EUR	2	XPAR	20220613345779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:17.133409 +0100s	FR0000125007	50,010	EUR	97	XPAR	20220613345804 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:25.536505 +0100s	FR0000125007	50,010	EUR	125	XPAR	20220613345830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:25.540226 +0100s	FR0000125007	50,010	EUR	120	XPAR	20220613345856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:25.544171 +0100s	FR0000125007	50,010	EUR	112	XPAR	20220613345881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:25.548448 +0100s	FR0000125007	50,010	EUR	110	XPAR	20220613345907 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:26.239372 +0100s	FR0000125007	50,010	EUR	5	XPAR	20220613345958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:26.337384 +0100s	FR0000125007	50,010	EUR	5	XPAR	20220613345984 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:26.340789 +0100s	FR0000125007	50,010	EUR	17	XPAR	20220613346009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:26.838105 +0100s	FR0000125007	50,010	EUR	85	XPAR	20220613346035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:11:50.095598 +0100s	FR0000125007	50,010	EUR	68	XPAR	20220613346368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:11.348990 +0100s	FR0000125007	50,050	EUR	36	XPAR	20220613347059 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:11.649895 +0100s	FR0000125007	50,050	EUR	48	XPAR	20220613347084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:14.562271 +0100s	FR0000125007	50,050	EUR	44	XPAR	20220613347110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:14.565525 +0100s	FR0000125007	50,050	EUR	112	XPAR	20220613347136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:16.567267 +0100s	FR0000125007	50,060	EUR	63	XPAR	20220613347289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:17.670012 +0100s	FR0000125007	50,060	EUR	150	XPAR	20220613347315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:17.673813 +0100s	FR0000125007	50,060	EUR	110	XPAR	20220613347340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:17.677520 +0100s	FR0000125007	50,060	EUR	112	XPAR	20220613347366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:17.681139 +0100s	FR0000125007	50,060	EUR	25	XPAR	20220613347392 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:17.870121 +0100s	FR0000125007	50,060	EUR	138	XPAR	20220613347417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:18.471351 +0100s	FR0000125007	50,060	EUR	42	XPAR	20220613347443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:23.983638 +0100s	FR0000125007	50,050	EUR	85	XPAR	20220613347545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:24.784110 +0100s	FR0000125007	50,050	EUR	20	XPAR	20220613347622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:12:42.934738 +0100s	FR0000125007	50,060	EUR	65	XPAR	20220613347904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:06.688191 +0100s	FR0000125007	50,100	EUR	203	XPAR	20220613348339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:06.791576 +0100s	FR0000125007	50,100	EUR	78	AQE	B381454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:06.795610 +0100s	FR0000125007	50,100	EUR	125	XPAR	20220613348364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:13.507985 +0100s	FR0000125007	50,110	EUR	133	XPAR	20220613348441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:13.608854 +0100s	FR0000125007	50,100	EUR	101	XPAR	20220613348492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:13.612194 +0100s	FR0000125007	50,100	EUR	32	XPAR	20220613348518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:13.615941 +0100s	FR0000125007	50,100	EUR	80	XPAR	20220613348544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:22.428122 +0100s	FR0000125007	50,080	EUR	45	XPAR	20220613348723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:42.975358 +0100s	FR0000125007	50,080	EUR	60	XPAR	20220613348851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:49.380785 +0100s	FR0000125007	50,090	EUR	82	XPAR	20220613349081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:52.989475 +0100s	FR0000125007	50,090	EUR	84	XPAR	20220613349209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:13:52.994985 +0100s	FR0000125007	50,090	EUR	101	XPAR	20220613349260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:24.714413 +0100s	FR0000125007	50,100	EUR	153	XPAR	20220613350003 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:24.814799 +0100s	FR0000125007	50,100	EUR	125	XPAR	20220613350028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:24.818540 +0100s	FR0000125007	50,100	EUR	55	XPAR	20220613350054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:27.424558 +0100s	FR0000125007	50,100	EUR	41	XPAR	20220613350080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:36.848603 +0100s	FR0000125007	50,130	EUR	1	XPAR	20220613350259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:40.259643 +0100s	FR0000125007	50,140	EUR	70	XPAR	20220613350387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:40.359971 +0100s	FR0000125007	50,140	EUR	37	XPAR	20220613350412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:41.967549 +0100s	FR0000125007	50,150	EUR	68	XPAR	20220613350924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:42.273133 +0100s	FR0000125007	50,140	EUR	83	XPAR	20220613351052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.297910 +0100s	FR0000125007	50,140	EUR	125	XPAR	20220613351155 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.302541 +0100s	FR0000125007	50,140	EUR	110	XPAR	20220613351180 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.307097 +0100s	FR0000125007	50,140	EUR	112	XPAR	20220613351206 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.311939 +0100s	FR0000125007	50,140	EUR	159	XPAR	20220613351232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.497028 +0100s	FR0000125007	50,140	EUR	17	XPAR	20220613351360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:15:52.501108 +0100s	FR0000125007	50,140	EUR	65	XPAR	20220613351385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:01.721178 +0100s	FR0000125007	50,160	EUR	125	XPAR	20220613351513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:01.821554 +0100s	FR0000125007	50,160	EUR	69	XPAR	20220613351539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:03.328278 +0100s	FR0000125007	50,160	EUR	73	XPAR	20220613351564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:03.333833 +0100s	FR0000125007	50,160	EUR	20	XPAR	20220613351590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:03.827629 +0100s	FR0000125007	50,160	EUR	51	XPAR	20220613351616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:14.257167 +0100s	FR0000125007	50,180	EUR	42	AQE	B385925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:14.260454 +0100s	FR0000125007	50,180	EUR	66	XPAR	20220613351795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:19.365720 +0100s	FR0000125007	50,180	EUR	44	XPAR	20220613351974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:22.578125 +0100s	FR0000125007	50,150	EUR	38	XPAR	20220613352076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:54.052953 +0100s	FR0000125007	50,180	EUR	101	XPAR	20220613352563 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:55.458460 +0100s	FR0000125007	50,180	EUR	126	XPAR	20220613352665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:55.461950 +0100s	FR0000125007	50,180	EUR	125	XPAR	20220613352691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:16:55.465391 +0100s	FR0000125007	50,180	EUR	56	XPAR	20220613352716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:01.566563 +0100s	FR0000125007	50,180	EUR	46	XPAR	20220613352742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:11.688912 +0100s	FR0000125007	50,190	EUR	3	XPAR	20220613352870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:21.108214 +0100s	FR0000125007	50,200	EUR	47	AQE	B387478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:21.409922 +0100s	FR0000125007	50,200	EUR	41	AQE	B387488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:29.530084 +0100s	FR0000125007	50,210	EUR	74	XPAR	20220613353049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:30.128466 +0100s	FR0000125007	50,210	EUR	40	XPAR	20220613353075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:30.929561 +0100s	FR0000125007	50,210	EUR	59	XPAR	20220613353126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:49.375224 +0100s	FR0000125007	50,210	EUR	16	XPAR	20220613353331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:52.383170 +0100s	FR0000125007	50,210	EUR	106	XPAR	20220613353408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:17:59.407895 +0100s	FR0000125007	50,220	EUR	103	XPAR	20220613353587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:21.862706 +0100s	FR0000125007	50,250	EUR	2	XPAR	20220613353971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:24.070078 +0100s	FR0000125007	50,250	EUR	12	XPAR	20220613354073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:24.073250 +0100s	FR0000125007	50,250	EUR	184	XPAR	20220613354099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:25.373560 +0100s	FR0000125007	50,250	EUR	139	XPAR	20220613354150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:25.474917 +0100s	FR0000125007	50,250	EUR	79	AQE	B389189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:25.873714 +0100s	FR0000125007	50,250	EUR	42	XPAR	20220613354176 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:27.780758 +0100s	FR0000125007	50,240	EUR	5	XPAR	20220613354252 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:18:27.784776 +0100s	FR0000125007	50,240	EUR	37	XPAR	202206133542785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:18.698533 +0100s	FR0000125007	50,260	EUR	188	XPAR	202206133547905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:18.798695 +0100s	FR0000125007	50,260	EUR	69	XPAR	202206133548673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:18.803286 +0100s	FR0000125007	50,260	EUR	46	AQE	B390679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:57.101174 +0100s	FR0000125007	50,270	EUR	152	XPAR	202206133549953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:58.110035 +0100s	FR0000125007	50,260	EUR	150	XPAR	202206133552001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:58.304105 +0100s	FR0000125007	50,260	EUR	48	AQE	B391702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:19:58.308681 +0100s	FR0000125007	50,260	EUR	60	AQE	B391707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:02.316479 +0100s	FR0000125007	50,250	EUR	102	XPAR	202206133552769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:02.418194 +0100s	FR0000125007	50,250	EUR	68	XPAR	202206133553025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:12.645372 +0100s	FR0000125007	50,280	EUR	82	XPAR	202206133556865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:12.648699 +0100s	FR0000125007	50,280	EUR	59	XPAR	202206133557121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:21.266255 +0100s	FR0000125007	50,270	EUR	103	XPAR	202206133558401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:21.367304 +0100s	FR0000125007	50,270	EUR	55	AQE	B392856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:26.074559 +0100s	FR0000125007	50,290	EUR	93	XPAR	202206133562497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:38.619678 +0100s	FR0000125007	50,300	EUR	125	XPAR	202206133563521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:41.825555 +0100s	FR0000125007	50,310	EUR	118	XPAR	202206133564033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:42.827644 +0100s	FR0000125007	50,310	EUR	125	XPAR	202206133564289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:45.432506 +0100s	FR0000125007	50,310	EUR	1	XPAR	202206133564545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:20:56.861632 +0100s	FR0000125007	50,330	EUR	55	XPAR	202206133565569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:03.474720 +0100s	FR0000125007	50,330	EUR	8	XPAR	202206133567873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:04.478801 +0100s	FR0000125007	50,320	EUR	151	XPAR	202206133569409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:04.580916 +0100s	FR0000125007	50,310	EUR	45	AQE	B394562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:04.586928 +0100s	FR0000125007	50,320	EUR	94	XPAR	202206133572481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:22.728712 +0100s	FR0000125007	50,310	EUR	152	XPAR	202206133575809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:22.736870 +0100s	FR0000125007	50,300	EUR	125	XPAR	202206133578881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:26.030269 +0100s	FR0000125007	50,310	EUR	59	XPAR	202206133579393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:32.145280 +0100s	FR0000125007	50,310	EUR	213	XPAR	202206133580161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:32.246017 +0100s	FR0000125007	50,310	EUR	62	XPAR	202206133580673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:33.849187 +0100s	FR0000125007	50,310	EUR	112	XPAR	202206133580929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:33.852879 +0100s	FR0000125007	50,310	EUR	125	XPAR	202206133581185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:34.149677 +0100s	FR0000125007	50,310	EUR	4	XPAR	202206133581441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:21:52.001993 +0100s	FR0000125007	50,310	EUR	64	XPAR	202206133582209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:22:10.852991 +0100s	FR0000125007	50,300	EUR	159	XPAR	202206133582977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:22:24.487498 +0100s	FR0000125007	50,300	EUR	69	XPAR	202206133588353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:22:39.321263 +0100s	FR0000125007	50,350	EUR	49	AQE	B397500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:22:58.969668 +0100s	FR0000125007	50,350	EUR	125	XPAR	202206133591169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:13.101178 +0100s	FR0000125007	50,360	EUR	125	XPAR	202206133593729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:13.402952 +0100s	FR0000125007	50,360	EUR	2	XPAR	202206133593985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:13.502132 +0100s	FR0000125007	50,360	EUR	123	XPAR	202206133594241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:19.916291 +0100s	FR0000125007	50,370	EUR	151	XPAR	202206133594753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:27.237634 +0100s	FR0000125007	50,370	EUR	122	XPAR	202206133595009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:28.140448 +0100s	FR0000125007	50,370	EUR	2	XPAR	202206133595265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:28.143758 +0100s	FR0000125007	50,370	EUR	1	XPAR	202206133595521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:59.132196 +0100s	FR0000125007	50,380	EUR	79	AQE	B399778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:59.136067 +0100s	FR0000125007	50,380	EUR	94	XPAR	202206133598849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:59.139648 +0100s	FR0000125007	50,380	EUR	22	XPAR	202206133599105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:59.618187 +0100s	FR0000125007	50,380	EUR	90	XPAR	202206133599361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:23:59.621849 +0100s	FR0000125007	50,380	EUR	51	XPAR	202206133599617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:05.635808 +0100s	FR0000125007	50,350	EUR	32	XPAR	202206133601921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:05.639172 +0100s	FR0000125007	50,350	EUR	125	XPAR	202206133602177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:26.291743 +0100s	FR0000125007	50,360	EUR	145	XPAR	202206133604481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:26.392195 +0100s	FR0000125007	50,360	EUR	51	XPAR	202206133604737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:44.936155 +0100s	FR0000125007	50,360	EUR	268	XPAR	202206133606785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:45.336257 +0100s	FR0000125007	50,360	EUR	92	XPAR	202206133608321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:51.951003 +0100s	FR0000125007	50,350	EUR	39	AQE	B401450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:24:58.761001 +0100s	FR0000125007	50,360	EUR	6	XPAR	202206133610881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:00.974127 +0100s	FR0000125007	50,380	EUR	56	XPAR	202206133613697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:06.387122 +0100s	FR0000125007	50,380	EUR	59	XPAR	202206133614465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:06.887351 +0100s	FR0000125007	50,380	EUR	66	XPAR	202206133614721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:08.389860 +0100s	FR0000125007	50,380	EUR	107	XPAR	202206133614977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:11.100529 +0100s	FR0000125007	50,380	EUR	3	XPAR	202206133615233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:11.899313 +0100s	FR0000125007	50,380	EUR	16	XPAR	202206133615489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:11.999212 +0100s	FR0000125007	50,380	EUR	61	XPAR	202206133615745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:14.104054 +0100s	FR0000125007	50,380	EUR	1	XPAR	202206133616001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:14.706621 +0100s	FR0000125007	50,380	EUR	74	XPAR	202206133616257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:15.509334 +0100s	FR0000125007	50,380	EUR	51	XPAR	202206133616513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:20.619585 +0100s	FR0000125007	50,370	EUR	42	XPAR	202206133617281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:21.021198 +0100s	FR0000125007	50,370	EUR	47	XPAR	202206133618305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:22.527251 +0100s	FR0000125007	50,360	EUR	63	AQE	B402305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:22.932644 +0100s	FR0000125007	50,350	EUR	54	XPAR	202206133622145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:26.134222 +0100s	FR0000125007	50,350	EUR	84	XPAR	202206133622913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:26.233175 +0100s	FR0000125007	50,350	EUR	125	XPAR	202206133623681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:26.237341 +0100s	FR0000125007	50,350	EUR	32	XPAR	202206133623937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:26.241667 +0100s	FR0000125007	50,350	EUR	6	XPAR	202206133624193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:26.245920 +0100s	FR0000125007	50,350	EUR	20	XPAR	202206133624449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:27.137444 +0100s	FR0000125007	50,350	EUR	17	XPAR	202206133624705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:27.144382 +0100s	FR0000125007	50,350	EUR	112	XPAR	202206133624961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:28.036514 +0100s	FR0000125007	50,350	EUR	27	XPAR	202206133625217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:47.090146 +0100s	FR0000125007	50,340	EUR	62	XPAR	202206133627777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:47.095057 +0100s	FR0000125007	50,340	EUR	46	AQE	B403068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:47.190736 +0100s	FR0000125007	50,340	EUR	36	AQE	B403069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:50.800445 +0100s	FR0000125007	50,340	EUR	57	XPAR	202206133629825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:51.302234 +0100s	FR0000125007	50,340	EUR	25	XPAR	202206133630081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:51.803334 +0100s	FR0000125007	50,340	EUR	7	XPAR	202206133630337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:51.903798 +0100s	FR0000125007	50,340	EUR	21	XPAR	202206133630593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:51.907011 +0100s	FR0000125007	50,340	EUR	112	XPAR	202206133630849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:52.004153 +0100s	FR0000125007	50,340	EUR	54	XPAR	202206133631105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:25:56.920534 +0100s	FR0000125007	50,340	EUR	97	XPAR	202206133631617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:03.936060 +0100s	FR0000125007	50,350	EUR	63	XPAR	202206133632897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:18.074090 +0100s	FR0000125007	50,340	EUR	39	XPAR	202206133634433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:18.273335 +0100s	FR0000125007	50,340	EUR	125	XPAR	202206133637249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:20.579902 +0100s	FR0000125007	50,340	EUR	125	XPAR	202206133637505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:20.583122 +0100s	FR0000125007	50,340	EUR	17	XPAR	202206133637761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:23.097256 +0100s	FR0000125007	50,330	EUR	49	XPAR	202206133638529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:26.003025 +0100s	FR0000125007	50,340	EUR	1	XPAR	202206133641089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:26.006416 +0100s	FR0000125007	50,340	EUR	15	XPAR	202206133641345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:26.009659 +0100s	FR0000125007	50,340	EUR	12	XPAR	202206133641601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:26.905372 +0100s	FR0000125007	50,330	EUR	54	XPAR	202206133642881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:34.021707 +0100s	FR0000125007	50,330	EUR	48	XPAR	202206133643393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:36.126485 +0100s	FR0000125007	50,340	EUR	256	XPAR	202206133650049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:36.428252 +0100s	FR0000125007	50,340	EUR	156	XPAR	202206133650561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:40.440571 +0100s	FR0000125007	50,340	EUR	89	AQE	B404714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:40.444395 +0100s	FR0000125007	50,340	EUR	42	XPAR	202206133650817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:26:53.476013 +0100s	FR0000125007	50,330	EUR	5	AQE	B405062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:25.066431 +0100s	FR0000125007	50,350	EUR	4	XPAR	202206133656705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:25.070029 +0100s	FR0000125007	50,350	EUR	18	XPAR	202206133656961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:27.071543 +0100s	FR0000125007	50,340	EUR	87	XPAR	202206133658241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:28.274391 +0100s	FR0000125007	50,350	EUR	44	XPAR	202206133658753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:29.480700 +0100s	FR0000125007	50,350	EUR	104	XPAR	202206133659009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:29.484109 +0100s	FR0000125007	50,350	EUR	110	XPAR	202206133659265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:29.487451 +0100s	FR0000125007	50,350	EUR	95	XPAR	202206133659521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:31.083534 +0100s	FR0000125007	50,350	EUR	110	XPAR	202206133659777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:31.087309 +0100s	FR0000125007	50,350	EUR	112	XPAR	202206133660033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:31.091088 +0100s	FR0000125007	50,350	EUR	3	XPAR	202206133660289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:32.986226 +0100s	FR0000125007	50,350	EUR	2	XPAR	202206133660545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:37.197038 +0100s	FR0000125007	50,350	EUR	35	AQE	B406786	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:47.524919 +0100s	FR0000125007	50,350	EUR	52	XPAR	20220613361569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:48.426599 +0100s	FR0000125007	50,340	EUR	44	AQE	B408683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:56.145077 +0100s	FR0000125007	50,340	EUR	59	AQE	B408852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:27:56.244254 +0100s	FR0000125007	50,340	EUR	134	XPAR	20220613364385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:01.857712 +0100s	FR0000125007	50,330	EUR	221	XPAR	20220613368993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:08.580398 +0100s	FR0000125007	50,320	EUR	28	AQE	B409199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:31.133625 +0100s	FR0000125007	50,340	EUR	12	AQE	B409765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:31.137323 +0100s	FR0000125007	50,340	EUR	31	AQE	B409766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:31.140930 +0100s	FR0000125007	50,340	EUR	26	AQE	B409767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:31.144637 +0100s	FR0000125007	50,340	EUR	39	AQE	B409768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:37.647285 +0100s	FR0000125007	50,320	EUR	2	XPAR	20220613670785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:44.969036 +0100s	FR0000125007	50,320	EUR	145	XPAR	20220613671297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:44.973170 +0100s	FR0000125007	50,320	EUR	51	AQE	B410125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:45.272937 +0100s	FR0000125007	50,320	EUR	85	XPAR	20220613673345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:46.275475 +0100s	FR0000125007	50,310	EUR	62	XPAR	20220613674113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:46.278966 +0100s	FR0000125007	50,310	EUR	69	XPAR	20220613674369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:48.783011 +0100s	FR0000125007	50,310	EUR	114	XPAR	20220613675137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:48.786612 +0100s	FR0000125007	50,310	EUR	29	XPAR	20220613675393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:49.189690 +0100s	FR0000125007	50,300	EUR	45	AQE	B410314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:49.688233 +0100s	FR0000125007	50,300	EUR	47	XPAR	20220613676417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:49.987452 +0100s	FR0000125007	50,300	EUR	110	XPAR	20220613677953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:49.991052 +0100s	FR0000125007	50,300	EUR	35	XPAR	20220613678209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:50.288284 +0100s	FR0000125007	50,300	EUR	4	XPAR	20220613678465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:50.389057 +0100s	FR0000125007	50,300	EUR	77	XPAR	20220613678721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:50.393385 +0100s	FR0000125007	50,300	EUR	1	XPAR	20220613678977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:50.590245 +0100s	FR0000125007	50,280	EUR	69	XPAR	20220613679489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:28:55.402225 +0100s	FR0000125007	50,280	EUR	58	XPAR	20220613681025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:08.336002 +0100s	FR0000125007	50,280	EUR	18	XPAR	20220613682305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:09.134612 +0100s	FR0000125007	50,280	EUR	11	XPAR	20220613682561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:27.680605 +0100s	FR0000125007	50,280	EUR	75	XPAR	20220613685121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:28.181477 +0100s	FR0000125007	50,280	EUR	177	XPAR	20220613685889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:31.088485 +0100s	FR0000125007	50,290	EUR	52	XPAR	20220613686401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:40.127130 +0100s	FR0000125007	50,270	EUR	34	AQE	B411947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:40.132160 +0100s	FR0000125007	50,270	EUR	45	XPAR	20220613687937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:40.535111 +0100s	FR0000125007	50,260	EUR	93	XPAR	20220613688961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:45.442704 +0100s	FR0000125007	50,260	EUR	159	XPAR	20220613690753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:45.446262 +0100s	FR0000125007	50,260	EUR	49	XPAR	20220613691009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:46.745432 +0100s	FR0000125007	50,260	EUR	1	XPAR	20220613691521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:49.554884 +0100s	FR0000125007	50,260	EUR	2	XPAR	20220613691777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220613 16:29:49.558351 +0100s	FR0000125007	50,260	EUR	19	XPAR	20220613692033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:10.913632 +0100s	FR0000125007	50,450	EUR	43	XPAR	2022061459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:12.517790 +0100s	FR0000125007	50,400	EUR	36	XPAR	2022061459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:16.134480 +0100s	FR0000125007	50,380	EUR	55	DXE	2500003WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:19.951063 +0100s	FR0000125007	50,460	EUR	125	XPAR	2022061465025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:25.469216 +0100s	FR0000125007	50,460	EUR	125	XPAR	2022061465281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:25.473495 +0100s	FR0000125007	50,460	EUR	117	XPAR	2022061465537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:30.286335 +0100s	FR0000125007	50,430	EUR	41	XPAR	2022061466049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:30.291861 +0100s	FR0000125007	50,430	EUR	21	DXE	25000044H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:37.605461 +0100s	FR0000125007	50,570	EUR	81	XPAR	2022061472449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:37.610837 +0100s	FR0000125007	50,570	EUR	18	DXE	2500004A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:00.647404 +0100s	FR0000125007	50,560	EUR	17	DXE	2500004J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:00.651645 +0100s	FR0000125007	50,560	EUR	25	DXE	2500004J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:40.631173 +0100s	FR0000125007	50,550	EUR	63	XPAR	2022061473473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:40.731788 +0100s	FR0000125007	50,550	EUR	66	XPAR	2022061473985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:43.938836 +0100s	FR0000125007	50,550	EUR	38	DXE	2500004TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:43.942216 +0100s	FR0000125007	50,550	EUR	64	XPAR	2022061474497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:50.462948 +0100s	FR0000125007	50,540	EUR	51	DXE	2500004V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:50.467149 +0100s	FR0000125007	50,540	EUR	47	AQE	B2330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:55.173131 +0100s	FR0000125007	50,530	EUR	15	DXE	2500004VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:55.176711 +0100s	FR0000125007	50,510	EUR	34	XPAR	2022061475009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:55.272748 +0100s	FR0000125007	50,550	EUR	123	XPAR	2022061475777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:55.277028 +0100s	FR0000125007	50,550	EUR	70	XPAR	2022061476033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:58.681602 +0100s	FR0000125007	50,550	EUR	39	DXE	2500004WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:58.686735 +0100s	FR0000125007	50,550	EUR	66	XPAR	2022061476289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:59.984207 +0100s	FR0000125007	50,540	EUR	23	DXE	2500004WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:59.988263 +0100s	FR0000125007	50,540	EUR	74	XPAR	2022061476801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:02.292287 +0100s	FR0000125007	50,540	EUR	73	XPAR	2022061477569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:10.612580 +0100s	FR0000125007	50,570	EUR	47	XPAR	2022061478337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:11.412570 +0100s	FR0000125007	50,570	EUR	19	XPAR	2022061478593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:23.244347 +0100s	FR0000125007	50,650	EUR	31	DXE	250000562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:23.247596 +0100s	FR0000125007	50,640	EUR	76	XPAR	2022061485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:25.852725 +0100s	FR0000125007	50,640	EUR	23	DXE	250000561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:25.953593 +0100s	FR0000125007	50,640	EUR	55	XPAR	2022061486017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:34.768416 +0100s	FR0000125007	50,630	EUR	73	DXE	25000058B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:34.772956 +0100s	FR0000125007	50,630	EUR	21	DXE	25000058C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:53.409541 +0100s	FR0000125007	50,620	EUR	45	DXE	2500005BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:53.413321 +0100s	FR0000125007	50,620	EUR	27	DXE	2500005BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:53.416584 +0100s	FR0000125007	50,640	EUR	125	XPAR	2022061486273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:53.421209 +0100s	FR0000125007	50,640	EUR	59	XPAR	2022061486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:54.914361 +0100s	FR0000125007	50,610	EUR	167	XPAR	2022061487041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:56.218576 +0100s	FR0000125007	50,580	EUR	92	XPAR	2022061487297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:58.925723 +0100s	FR0000125007	50,580	EUR	21	DXE	2500005DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:59.928894 +0100s	FR0000125007	50,580	EUR	59	XPAR	2022061487553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:12.957907 +0100s	FR0000125007	50,610	EUR	106	XPAR	2022061489089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:15.966344 +0100s	FR0000125007	50,610	EUR	125	XPAR	2022061489345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:15.969683 +0100s	FR0000125007	50,610	EUR	4	XPAR	2022061489601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:23.387835 +0100s	FR0000125007	50,600	EUR	19	DXE	2500005JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:23.391760 +0100s	FR0000125007	50,600	EUR	23	DXE	2500005JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:23.395007 +0100s	FR0000125007	50,590	EUR	58	XPAR	2022061492929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:23.487708 +0100s	FR0000125007	50,590	EUR	125	XPAR	2022061493185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:23.491098 +0100s	FR0000125007	50,590	EUR	71	XPAR	2022061493441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:31.305960 +0100s	FR0000125007	50,590	EUR	125	XPAR	2022061493953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:31.309759 +0100s	FR0000125007	50,590	EUR	66	XPAR	2022061494209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:37.723358 +0100s	FR0000125007	50,560	EUR	39	DXE	2500005NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.226544 +0100s	FR0000125007	50,540	EUR	18	XPAR	2022061496769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.229784 +0100s	FR0000125007	50,540	EUR	93	XPAR	2022061497025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:05.396910 +0100s	FR0000125007	50,600	EUR	22	DXE	2500005V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:05.401369 +0100s	FR0000125007	50,600	EUR	30	DXE	2500005V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:05.405335 +0100s	FR0000125007	50,600	EUR	77	XPAR	20220614100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:05.409436 +0100s	FR0000125007	50,600	EUR	45	AQE	B4435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:06.497730 +0100s	FR0000125007	50,590	EUR	21	XPAR	20220614100353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:08.000130 +0100s	FR0000125007	50,590	EUR	57	XPAR	20220614102145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:31.934295 +0100s	FR0000125007	50,630	EUR	131	XPAR	20220614103937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:31.940069 +0100s	FR0000125007	50,630	EUR	20	DXE	25000060B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:33.937741 +0100s	FR0000125007	50,620	EUR	24	DXE	25000060F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:34.037498 +0100s	FR0000125007	50,610	EUR	26	DXE	25000060H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:34.040801 +0100s	FR0000125007	50,620	EUR	125	XPAR	20220614104449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:34.044007 +0100s	FR0000125007	50,620	EUR	67	XPAR	20220614104705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:44.863858 +0100s	FR0000125007	50,610	EUR	67	XPAR	20220614104961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:04.402988 +0100s	FR0000125007	50,590	EUR	45	AQE	B5283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:04.407844 +0100s	FR0000125007	50,580	EUR	15	DXE	25000068I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:05.401882 +0100s	FR0000125007	50,600	EUR	72	XPAR	20220614106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:05.703838 +0100s	FR0000125007	50,600	EUR	77	XPAR	20220614107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:05.804625 +0100s	FR0000125007	50,590	EUR	30	TQE	E0Ab4DPV5PNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:07.207324 +0100s	FR0000125007	50,580	EUR	18	DXE	250000695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:07.608705 +0100s	FR0000125007	50,590	EUR	24	XPAR	20220614108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:09.414390 +0100s	FR0000125007	50,590	EUR	39	XPAR	20220614108545	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:13.921890 +0100s	FR0000125007	50,580	EUR	87	XPAR	20220614110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:20.435049 +0100s	FR0000125007	50,570	EUR	35	DXE	2500006CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:20.439333 +0100s	FR0000125007	50,570	EUR	66	XPAR	20220614110593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:26.848232 +0100s	FR0000125007	50,570	EUR	87	XPAR	20220614112385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:30.255359 +0100s	FR0000125007	50,530	EUR	34	DXE	2500006G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:32.155635 +0100s	FR0000125007	50,540	EUR	24	XPAR	20220614112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:34.661654 +0100s	FR0000125007	50,540	EUR	16	AQE	B5854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:54.498730 +0100s	FR0000125007	50,520	EUR	125	XPAR	20220614113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:54.502387 +0100s	FR0000125007	50,520	EUR	37	XPAR	20220614113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:11.343281 +0100s	FR0000125007	50,620	EUR	73	XPAR	20220614118017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:12.744915 +0100s	FR0000125007	50,600	EUR	111	XPAR	20220614118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:40.691600 +0100s	FR0000125007	50,610	EUR	14	DXE	2500006Z5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:40.695261 +0100s	FR0000125007	50,610	EUR	40	DXE	2500006Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:43.601122 +0100s	FR0000125007	50,600	EUR	108	XPAR	20220614119809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:52.120776 +0100s	FR0000125007	50,660	EUR	47	DXE	25000072J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:52.220917 +0100s	FR0000125007	50,660	EUR	44	XPAR	20220614122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.841918 +0100s	FR0000125007	50,650	EUR	21	TQE	E0Ab4DPV5asc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.845638 +0100s	FR0000125007	50,650	EUR	24	DXE	250000746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.848937 +0100s	FR0000125007	50,650	EUR	76	XPAR	20220614125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.941204 +0100s	FR0000125007	50,650	EUR	37	TQE	E0Ab4DPV5atE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:04.548687 +0100s	FR0000125007	50,690	EUR	28	DXE	25000077H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:04.552051 +0100s	FR0000125007	50,690	EUR	67	XPAR	20220614128001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:04.555371 +0100s	FR0000125007	50,690	EUR	20	XPAR	20220614128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:07.452964 +0100s	FR0000125007	50,690	EUR	125	XPAR	20220614128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:07.456415 +0100s	FR0000125007	50,690	EUR	28	XPAR	20220614128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:07.554020 +0100s	FR0000125007	50,690	EUR	50	DXE	25000077U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:08.458203 +0100s	FR0000125007	50,690	EUR	22	XPAR	20220614129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.262186 +0100s	FR0000125007	50,650	EUR	8	DXE	25000078L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.265417 +0100s	FR0000125007	50,660	EUR	112	XPAR	20220614129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.365401 +0100s	FR0000125007	50,660	EUR	27	XPAR	20220614129537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.370059 +0100s	FR0000125007	50,660	EUR	71	XPAR	20220614130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:16.770443 +0100s	FR0000125007	50,650	EUR	52	DXE	2500007AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:16.774086 +0100s	FR0000125007	50,650	EUR	81	XPAR	20220614130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:16.872879 +0100s	FR0000125007	50,630	EUR	43	DXE	2500007AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.496434 +0100s	FR0000125007	50,620	EUR	36	DXE	2500007D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.594838 +0100s	FR0000125007	50,610	EUR	68	XPAR	20220614132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.599033 +0100s	FR0000125007	50,610	EUR	24	DXE	2500007DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:33.501144 +0100s	FR0000125007	50,570	EUR	28	DXE	2500007EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:33.601175 +0100s	FR0000125007	50,570	EUR	16	DXE	2500007EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:33.605305 +0100s	FR0000125007	50,570	EUR	29	DXE	2500007EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:34.003059 +0100s	FR0000125007	50,570	EUR	19	DXE	2500007FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:34.007323 +0100s	FR0000125007	50,560	EUR	13	DXE	2500007FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:49.323509 +0100s	FR0000125007	50,550	EUR	137	XPAR	20220614133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.931826 +0100s	FR0000125007	50,520	EUR	59	XPAR	20220614134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:56.441905 +0100s	FR0000125007	50,480	EUR	18	AQE	B8041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:08.366530 +0100s	FR0000125007	50,400	EUR	26	DXE	2500007P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:08.664283 +0100s	FR0000125007	50,400	EUR	60	DXE	2500007PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:20.789066 +0100s	FR0000125007	50,370	EUR	61	XPAR	20220614135681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:28.406533 +0100s	FR0000125007	50,340	EUR	21	AQE	B8615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:30.610294 +0100s	FR0000125007	50,310	EUR	27	DXE	2500007UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:30.810111 +0100s	FR0000125007	50,330	EUR	17	AQE	B8648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:37.516670 +0100s	FR0000125007	50,340	EUR	120	XPAR	20220614139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:40.621910 +0100s	FR0000125007	50,350	EUR	17	TQE	E0Ab4DPV5mn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:40.721867 +0100s	FR0000125007	50,350	EUR	90	XPAR	20220614140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:53.449320 +0100s	FR0000125007	50,370	EUR	32	DXE	250000814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:53.452679 +0100s	FR0000125007	50,370	EUR	152	XPAR	20220614142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:56.151755 +0100s	FR0000125007	50,370	EUR	8	DXE	25000081F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:00.757396 +0100s	FR0000125007	50,380	EUR	51	DXE	25000082B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:00.760909 +0100s	FR0000125007	50,370	EUR	75	XPAR	20220614143361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:00.764593 +0100s	FR0000125007	50,380	EUR	51	DXE	25000082C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:02.562500 +0100s	FR0000125007	50,350	EUR	110	XPAR	20220614143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:17.801387 +0100s	FR0000125007	50,370	EUR	38	AQE	B9174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:31.237933 +0100s	FR0000125007	50,340	EUR	118	XPAR	20220614145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:39.955415 +0100s	FR0000125007	50,340	EUR	2	AQE	B9430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:45.062659 +0100s	FR0000125007	50,340	EUR	30	AQE	B9481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:47.066269 +0100s	FR0000125007	50,310	EUR	95	XPAR	20220614146177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:47.569835 +0100s	FR0000125007	50,320	EUR	41	DXE	2500008BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:56.484170 +0100s	FR0000125007	50,340	EUR	58	DXE	2500008ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:56.487470 +0100s	FR0000125007	50,330	EUR	84	XPAR	20220614147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:56.585393 +0100s	FR0000125007	50,340	EUR	27	DXE	2500008EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:56.590232 +0100s	FR0000125007	50,340	EUR	21	AQE	B9625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:59.991845 +0100s	FR0000125007	50,320	EUR	29	XPAR	20220614148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:59.995337 +0100s	FR0000125007	50,320	EUR	52	XPAR	20220614148737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:37.288777 +0100s	FR0000125007	50,430	EUR	125	XPAR	20220614152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:37.481331 +0100s	FR0000125007	50,410	EUR	43	DXE	2500008XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:37.485389 +0100s	FR0000125007	50,410	EUR	49	XPAR	20220614152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:37.489424 +0100s	FR0000125007	50,410	EUR	52	DXE	2500008XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:37.580941 +0100s	FR0000125007	50,410	EUR	2	XPAR	20220614153345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.413178 +0100s	FR0000125007	50,420	EUR	76	XPAR	20220614155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.223699 +0100s	FR0000125007	50,400	EUR	43	DXE	250000958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.227166 +0100s	FR0000125007	50,400	EUR	62	XPAR	20220614156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.320286 +0100s	FR0000125007	50,400	EUR	46	DXE	25000095L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.130398 +0100s	FR0000125007	50,340	EUR	46	XPAR	20220614156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:07.443741 +0100s	FR0000125007	50,310	EUR	45	AQE	B10934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.472698 +0100s	FR0000125007	50,310	EUR	44	XPAR	20220614158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:42.504503 +0100s	FR0000125007	50,330	EUR	54	XPAR	20220614160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:43.507928 +0100s	FR0000125007	50,320	EUR	49	DXE	2500009LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.210684 +0100s	FR0000125007	50,310	EUR	20	XPAR	20220614160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.214622 +0100s	FR0000125007	50,310	EUR	31	XPAR	20220614160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.310413 +0100s	FR0000125007	50,330	EUR	54	AQE	B11421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.216500 +0100s	FR0000125007	50,300	EUR	10	XPAR	20220614161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.219840 +0100s	FR0000125007	50,300	EUR	200	XPAR	20220614162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.223190 +0100s	FR0000125007	50,300	EUR	777	XPAR	20220614162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.226480 +0100s	FR0000125007	50,300	EUR	23	XPAR	20220614162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.229799 +0100s	FR0000125007	50,300	EUR	987	XPAR	20220614162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.233095 +0100s	FR0000125007	50,300	EUR	11	XPAR	20220614163073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.236376 +0100s	FR0000125007	50,300	EUR	106	XPAR	20220614163329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.239645 +0100s	FR0000125007	50,300	EUR	881	XPAR	20220614163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.242933 +0100s	FR0000125007	50,300	EUR	265	XPAR	20220614163841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.246237 +0100s	FR0000125007	50,300	EUR	987	XPAR	20220614164097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.249527 +0100s	FR0000125007	50,300	EUR	11	XPAR	20220614164353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.252875 +0100s	FR0000125007	50,300	EUR	316	XPAR	20220614164609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.256243 +0100s	FR0000125007	50,300	EUR	426	XPAR	20220614164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.260203 +0100s	FR0000125007	50,290	EUR	46	DXE	2500009P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:00.130768 +0100s	FR0000125007	50,240	EUR	39	DXE	2500009S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:14.054012 +0100s	FR0000125007	50,250	EUR	52	AQE	B11757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:14.057658 +0100s	FR0000125007	50,250	EUR	40	DXE	2500009X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:16.657510 +0100s	FR0000125007	50,250	EUR	24	AQE	B11790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:21.966838 +0100s	FR0000125007	50,230	EUR	27	DXE	2500009YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.070826 +0100s	FR0000125007	50,220	EUR	20	DXE	2500009ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.171895 +0100s	FR0000125007	50,220	EUR	20	DXE	2500009ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.476819 +0100s	FR0000125007	50,220	EUR	35	AQE	B11916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:30.688706 +0100s	FR0000125007	50,200	EUR	44	DXE	250000A3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:40.502038 +0100s	FR0000125007	50,160	EUR	33	DXE	250000A5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:40.602235 +0100s	FR0000125007	50,160	EUR	33	DXE	250000A5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:08.361574 +0100s	FR0000125007	50,110	EUR	52	DXE	250000ADQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:08.365751 +0100s	FR0000125007	50,110	EUR	42	TQE	E0Ab4DPV6M1r	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:08.369511 +0100s	FR0000125007	50,110	EUR	17	DXE	250000ADT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:08.561559 +0100s	FR0000125007	50,100	EUR	61	DXE	250000AE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:08.662180 +0100s	FR0000125007	50,110	EUR	47	AQE	B12620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:10.065505 +0100s	FR0000125007	50,100	EUR	42	DXE	250000AF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:23.594319 +0100s	FR0000125007	50,090	EUR	13	TQE	E0Ab4DPV6ONA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:23.598068 +0100s	FR0000125007	50,090	EUR	24	TQE	E0Ab4DPV6ONG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:23.794366 +0100s	FR0000125007	50,090	EUR	24	TQE	E0Ab4DPV6OOc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:25.598637 +0100s	FR0000125007	50,080	EUR	40	DXE	250000AJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:38.912060 +0100s	FR0000125007	50,050	EUR	166	XPAR	20220614183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.316071 +0100s	FR0000125007	50,050	EUR	4	DXE	250000AN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:40.917232 +0100s	FR0000125007	50,050	EUR	21	XPAR	20220614184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:41.620951 +0100s	FR0000125007	50,060	EUR	27	DXE	250000AO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:42.620001 +0100s	FR0000125007	50,070	EUR	25	TQE	E0Ab4DPV6Qkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:42.726893 +0100s	FR0000125007	50,070	EUR	96	XPAR	20220614187393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.230686 +0100s	FR0000125007	50,120	EUR	31	DXE	250000ARR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.234434 +0100s	FR0000125007	50,120	EUR	37	TQE	E0Ab4DPV6Rbs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.237636 +0100s	FR0000125007	50,120	EUR	64	XPAR	20220614190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.241313 +0100s	FR0000125007	50,100	EUR	37	DXE	250000ARV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.245381 +0100s	FR0000125007	50,120	EUR	37	TQE	E0Ab4DPV6RcS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:48.248698 +0100s	FR0000125007	50,090	EUR	121	XPAR	20220614190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.145006 +0100s	FR0000125007	50,100	EUR	30	DXE	250000ATI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.149121 +0100s	FR0000125007	50,100	EUR	54	AQE	B13145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.238245 +0100s	FR0000125007	50,090	EUR	100	XPAR	20220614192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.241907 +0100s	FR0000125007	50,090	EUR	48	XPAR	20220614193025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.245842 +0100s	FR0000125007	50,100	EUR	30	DXE	250000ATN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.438863 +0100s	FR0000125007	50,090	EUR	100	XPAR	20220614193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.443841 +0100s	FR0000125007	50,100	EUR	30	AQE	B13155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.448926 +0100s	FR0000125007	50,090	EUR	11	DXE	250000AU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:54.542711 +0100s	FR0000125007	50,100	EUR	21	AQE	B13174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:03.053177 +0100s	FR0000125007	50,070	EUR	22	DXE	250000AWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.971124 +0100s	FR0000125007	50,100	EUR	31	DXE	250000B0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.974800 +0100s	FR0000125007	50,090	EUR	11	XPAR	20220614198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.978302 +0100s	FR0000125007	50,090	EUR	113	XPAR	20220614198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.982239 +0100s	FR0000125007	50,100	EUR	40	DXE	250000B0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:15.575709 +0100s	FR0000125007	50,090	EUR	80	XPAR	20220614199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:23.990804 +0100s	FR0000125007	50,100	EUR	32	DXE	250000B2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.701825 +0100s	FR0000125007	50,080	EUR	14	AQE	B13566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.706158 +0100s	FR0000125007	50,080	EUR	55	DXE	250000B4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.709892 +0100s	FR0000125007	50,080	EUR	48	XPAR	20220614200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.901119 +0100s	FR0000125007	50,080	EUR	46	XPAR	20220614201473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.904401 +0100s	FR0000125007	50,080	EUR	17	XPAR	20220614201729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:46.330876 +0100s	FR0000125007	50,080	EUR	33	AQE	B13737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:47.433795 +0100s	FR0000125007	50,050	EUR	61	XPAR	20220614202753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:59.049312 +0100s	FR0000125007	50,100	EUR	41	XPAR	20220614204801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:00.152164 +0100s	FR0000125007	50,090	EUR	42	DXE	250000BCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:00.156301 +0100s	FR0000125007	50,090	EUR	27	DXE	250000BCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:08.977623 +0100s	FR0000125007	50,110	EUR	56	XPAR	20220614206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:14.485090 +0100s	FR0000125007	50,090	EUR	51	XPAR	20220614207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:14.489235 +0100s	FR0000125007	50,090	EUR	46	TQE	E0Ab4DPV6bf7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.889960 +0100s	FR0000125007	50,100	EUR	25	AQE	B14199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:26.309521 +0100s	FR0000125007	50,120	EUR	10	XPAR	20220614211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:47.832813 +0100s	FR0000125007	50,180	EUR	7	DXE	250000BRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:47.836488 +0100s	FR0000125007	50,180	EUR	39	DXE	250000BRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:47.931992 +0100s	FR0000125007	50,180	EUR	14	XPAR	20220614213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:47.935412 +0100s	FR0000125007	50,180	EUR	25	XPAR	20220614214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:48.132569 +0100s	FR0000125007	50,180	EUR	100	XPAR	20220614214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:48.935297 +0100s	FR0000125007	50,170	EUR	55	DXE	250000BRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.135727 +0100s	FR0000125007	50,160	EUR	67	XPAR	20220614214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.139008 +0100s	FR0000125007	50,160	EUR	32	XPAR	20220614214785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.142776 +0100s	FR0000125007	50,160	EUR	34	DXE	250000BRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:20.091187 +0100s	FR0000125007	50,130	EUR	25	XPAR	20220614218113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.652063 +0100s	FR0000125007	50,170	EUR	10	DXE	250000CB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.746947 +0100s	FR0000125007	50,150	EUR	77	XPAR	20220614221185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.751508 +0100s	FR0000125007	50,170	EUR	39	DXE	250000CB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.755134 +0100s	FR0000125007	50,150	EUR	78	XPAR	20220614221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.758422 +0100s	FR0000125007	50,150	EUR	103	XPAR	20220614221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:50.349247 +0100s	FR0000125007	50,160	EUR	24	XPAR	20220614222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:14.801051 +0100s	FR0000125007	50,160	EUR	35	DXE	250000CMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:14.804714 +0100s	FR0000125007	50,160	EUR	41	DXE	250000CN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:14.900888 +0100s	FR0000125007	50,160	EUR	41	DXE	250000CN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:23.318030 +0100s	FR0000125007	50,140	EUR	40	DXE	250000CPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:23.321796 +0100s	FR0000125007	50,140	EUR	80	XPAR	20220614224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:23.417157 +0100s	FR0000125007	50,130	EUR	61	XPAR	20220614228353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:28.834577 +0100s	FR0000125007	50,130	EUR	30	XPAR	20220614228865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:29.538090 +0100s	FR0000125007	50,130	EUR	39	XPAR	20220614229121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:29.541598 +0100s	FR0000125007	50,130	EUR	28	XPAR	20220614229377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:29.544958 +0100s	FR0000125007	50,130	EUR	6	XPAR	20220614229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:30.137652 +0100s	FR0000125007	50,130	EUR	13	XPAR	20220614229889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:30.941013 +0100s	FR0000125007	50,120	EUR	194	XPAR	20220614230401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:45.776907 +0100s	FR0000125007	50,110	EUR	27	DXE	250000D14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:45.781039 +0100s	FR0000125007	50,110	EUR	19	DXE	250000D15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:54.991120 +0100s	FR0000125007	50,100	EUR	62	XPAR	20220614234241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:55.293037 +0100s	FR0000125007	50,110	EUR	23	AQE	B16347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:12.024465 +0100s	FR0000125007	50,120	EUR	2	AQE	B16577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:13.928583 +0100s	FR0000125007	50,160	EUR	3	TQE	E0Ab4DPV6ug5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:17.433275 +0100s	FR0000125007	50,140	EUR	14	DXE	250000DD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:17.436986 +0100s	FR0000125007	50,140	EUR	85	DXE	250000DD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:17.440184 +0100s	FR0000125007	50,140	EUR	218	XPAR	20220614238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:17.443795 +0100s	FR0000125007	50,140	EUR	40	AQE	B16707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:19.239867 +0100s	FR0000125007	50,130	EUR	24	DXE	250000DDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:20.340128 +0100s	FR0000125007	50,140	EUR	28	XPAR	20220614238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:33.165615 +0100s	FR0000125007	50,140	EUR	125	XPAR	20220614238593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:33.169258 +0100s	FR0000125007	50,140	EUR	18	XPAR	20220614238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:33.267204 +0100s	FR0000125007	50,120	EUR	8	DXE	250000DHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:33.271155 +0100s	FR0000125007	50,120	EUR	39	DXE	250000DHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:33.366951 +0100s	FR0000125007	50,120	EUR	68	DXE	250000DHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:37.275557 +0100s	FR0000125007	50,120	EUR	8	TQE	E0Ab4DPV6xeD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:37.976726 +0100s	FR0000125007	50,100	EUR	37	DXE	250000DIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:39.278549 +0100s	FR0000125007	50,120	EUR	8	TQE	E0Ab4DPV6xpe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:02.217407 +0100s	FR0000125007	50,060	EUR	16	TQE	E0Ab4DPV707I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:02.221508 +0100s	FR0000125007	50,060	EUR	22	TQE	E0Ab4DPV708n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:02.225136 +0100s	FR0000125007	50,050	EUR	36	XPAR	20220614240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:03.320281 +0100s	FR0000125007	50,020	EUR	8	AQE	B17246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:16.343437 +0100s	FR0000125007	50,030	EUR	35	DXE	250000DVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:16.443442 +0100s	FR0000125007	50,030	EUR	37	AQE	B17454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:16.446812 +0100s	FR0000125007	50,020	EUR	38	XPAR	20220614244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:16.450009 +0100s	FR0000125007	50,020	EUR	31	XPAR	20220614245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:16.544371 +0100s	FR0000125007	50,030	EUR	45	DXE	250000DVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.145779 +0100s	FR0000125007	50,020	EUR	125	XPAR	20220614245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.148994 +0100s	FR0000125007	50,020	EUR	6	XPAR	20220614245761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.152726 +0100s	FR0000125007	50,020	EUR	55	DXE	250000DW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.156305 +0100s	FR0000125007	50,020	EUR	53	DXE	250000DW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:19.351273 +0100s	FR0000125007	50,010	EUR	108	XPAR	20220614246017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:19.953941 +0100s	FR0000125007	50,010	EUR	27	DXE	250000DX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.966659 +0100s	FR0000125007	49,980	EUR	24	AQE	B17564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:26.067144 +0100s	FR0000125007	49,995	EUR	30	DXE	250000E02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.371195 +0100s	FR0000125007	49,995	EUR	6	DXE	250000E0V	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.375105 +0100s	FR0000125007	49,995	EUR	50	DXE	250000E0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.378957 +0100s	FR0000125007	49,975	EUR	43	DXE	250000E0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.382382 +0100s	FR0000125007	49,985	EUR	229	XPAR	20220614256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.385770 +0100s	FR0000125007	49,990	EUR	221	XPAR	20220614256257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.389191 +0100s	FR0000125007	49,990	EUR	5	XPAR	20220614256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:28.571856 +0100s	FR0000125007	49,995	EUR	43	AQE	B17591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:30.072422 +0100s	FR0000125007	49,990	EUR	3	XPAR	20220614256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:30.974644 +0100s	FR0000125007	49,990	EUR	10	XPAR	20220614257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:31.075256 +0100s	FR0000125007	49,990	EUR	179	XPAR	20220614257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:34.184436 +0100s	FR0000125007	50,020	EUR	9	DXE	250000E3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:34.190018 +0100s	FR0000125007	50,020	EUR	39	DXE	250000E40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:34.884053 +0100s	FR0000125007	50,020	EUR	61	DXE	250000E46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:34.887982 +0100s	FR0000125007	50,020	EUR	22	DXE	250000E47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:39.288414 +0100s	FR0000125007	50,030	EUR	106	XPAR	20220614260353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:39.291723 +0100s	FR0000125007	50,030	EUR	14	XPAR	20220614260609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:39.788218 +0100s	FR0000125007	50,030	EUR	70	XPAR	20220614260865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:54.313656 +0100s	FR0000125007	50,030	EUR	2	XPAR	20220614261121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:54.316903 +0100s	FR0000125007	50,030	EUR	10	XPAR	20220614261377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:56.718602 +0100s	FR0000125007	50,040	EUR	84	DXE	250000E87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:56.722047 +0100s	FR0000125007	50,040	EUR	6	XPAR	20220614263681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:56.725642 +0100s	FR0000125007	50,040	EUR	48	XPAR	20220614263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:56.728985 +0100s	FR0000125007	50,040	EUR	22	XPAR	20220614264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:57.820453 +0100s	FR0000125007	50,040	EUR	4	DXE	250000E8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.926869 +0100s	FR0000125007	50,030	EUR	52	DXE	250000EA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.931756 +0100s	FR0000125007	50,030	EUR	21	XPAR	20220614265217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.935877 +0100s	FR0000125007	50,030	EUR	18	XPAR	20220614266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:02.026799 +0100s	FR0000125007	50,030	EUR	91	XPAR	20220614266497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:02.427638 +0100s	FR0000125007	50,030	EUR	58	DXE	250000EBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:02.527747 +0100s	FR0000125007	50,030	EUR	78	XPAR	20220614266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:02.531855 +0100s	FR0000125007	50,020	EUR	17	DXE	250000EC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:04.132016 +0100s	FR0000125007	50,010	EUR	47	DXE	250000ECM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:05.135279 +0100s	FR0000125007	50,010	EUR	50	DXE	250000EDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:23.361532 +0100s	FR0000125007	50,010	EUR	55	DXE	250000EHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:23.364835 +0100s	FR0000125007	50,020	EUR	54	XPAR	20220614269313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:24.065465 +0100s	FR0000125007	49,990	EUR	43	DXE	250000EIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:45.310933 +0100s	FR0000125007	49,935	EUR	44	XPAR	20220614270593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:47.420361 +0100s	FR0000125007	49,895	EUR	38	DXE	250000EQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:50.326014 +0100s	FR0000125007	49,890	EUR	4	XPAR	20220614271617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:56.838022 +0100s	FR0000125007	49,885	EUR	51	XPAR	20220614273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:04.854366 +0100s	FR0000125007	49,870	EUR	1	AQE	B19033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:06.357824 +0100s	FR0000125007	49,880	EUR	2	XPAR	20220614274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.270037 +0100s	FR0000125007	49,875	EUR	13	DXE	250000EZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.273543 +0100s	FR0000125007	49,870	EUR	40	XPAR	20220614275201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.369772 +0100s	FR0000125007	49,875	EUR	16	DXE	250000EZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.373821 +0100s	FR0000125007	49,875	EUR	1	DXE	250000EZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.377788 +0100s	FR0000125007	49,870	EUR	17	DXE	250000EZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.673743 +0100s	FR0000125007	49,870	EUR	25	DXE	250000F09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.981196 +0100s	FR0000125007	49,865	EUR	27	DXE	250000F0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:13.378677 +0100s	FR0000125007	49,855	EUR	81	XPAR	20220614276225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:13.476837 +0100s	FR0000125007	49,860	EUR	88	XPAR	20220614276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:13.480824 +0100s	FR0000125007	49,855	EUR	52	AQE	B19175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:22.492171 +0100s	FR0000125007	49,870	EUR	32	DXE	250000F4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:22.495545 +0100s	FR0000125007	49,870	EUR	72	XPAR	20220614282113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:34.811672 +0100s	FR0000125007	49,870	EUR	99	XPAR	20220614284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.918648 +0100s	FR0000125007	49,850	EUR	75	DXE	250000F7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.922179 +0100s	FR0000125007	49,850	EUR	45	XPAR	20220614285697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.925914 +0100s	FR0000125007	49,850	EUR	46	DXE	250000F8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.929471 +0100s	FR0000125007	49,840	EUR	125	XPAR	20220614286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.933199 +0100s	FR0000125007	49,840	EUR	63	XPAR	20220614286977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:37.019366 +0100s	FR0000125007	49,840	EUR	35	AQE	B19570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:37.218552 +0100s	FR0000125007	49,840	EUR	142	XPAR	20220614287233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.843795 +0100s	FR0000125007	49,830	EUR	41	DXE	250000FBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.847072 +0100s	FR0000125007	49,830	EUR	74	XPAR	20220614288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.944670 +0100s	FR0000125007	49,825	EUR	27	DXE	250000FBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.948485 +0100s	FR0000125007	49,830	EUR	33	AQE	B19715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:07.380154 +0100s	FR0000125007	49,840	EUR	10	DXE	250000FHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:07.980595 +0100s	FR0000125007	49,840	EUR	37	DXE	250000FHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:09.882191 +0100s	FR0000125007	49,855	EUR	87	XPAR	20220614291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:09.886227 +0100s	FR0000125007	49,855	EUR	63	DXE	250000FI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.297856 +0100s	FR0000125007	49,855	EUR	50	DXE	250000FKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.394970 +0100s	FR0000125007	49,855	EUR	21	XPAR	20220614292865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:17.394005 +0100s	FR0000125007	49,850	EUR	33	DXE	250000FL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:17.998241 +0100s	FR0000125007	49,850	EUR	125	XPAR	20220614293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:22.009083 +0100s	FR0000125007	49,855	EUR	18	TQE	E0Ab4DPV7Mir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:27.814974 +0100s	FR0000125007	49,835	EUR	53	XPAR	20220614293633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:27.818240 +0100s	FR0000125007	49,830	EUR	83	XPAR	20220614294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:37.429344 +0100s	FR0000125007	49,840	EUR	21	XPAR	20220614294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:37.531223 +0100s	FR0000125007	49,840	EUR	39	DXE	250000FSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:38.031581 +0100s	FR0000125007	49,840	EUR	135	XPAR	20220614295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:39.034588 +0100s	FR0000125007	49,840	EUR	64	DXE	250000FSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:39.438039 +0100s	FR0000125007	49,840	EUR	42	XPAR	20220614295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:39.635913 +0100s	FR0000125007	49,840	EUR	1	DXE	250000FSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.638029 +0100s	FR0000125007	49,815	EUR	43	DXE	250000FT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.641747 +0100s	FR0000125007	49,820	EUR	45	TQE	E0Ab4DPV7OZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:41.740368 +0100s	FR0000125007	49,815	EUR	2	XPAR	20220614296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:42.442540 +0100s	FR0000125007	49,815	EUR	4	XPAR	20220614296449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:42.743596 +0100s	FR0000125007	49,805	EUR	79	XPAR	20220614296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:47.554784 +0100s	FR0000125007	49,785	EUR	23	DXE	250000FVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:48.254246 +0100s	FR0000125007	49,780	EUR	55	XPAR	20220614300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:49.155576 +0100s	FR0000125007	49,780	EUR	1	XPAR	20220614300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:50.859451 +0100s	FR0000125007	49,775	EUR	28	DXE	250000FWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:00.080592 +0100s	FR0000125007	49,775	EUR	25	DXE	250000FYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:13.297690 +0100s	FR0000125007	49,810	EUR	25	TQE	E0Ab4DPV7S94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:13.397366 +0100s	FR0000125007	49,805	EUR	114	XPAR	20220614302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.598427 +0100s	FR0000125007	49,790	EUR	12	XPAR	20220614303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:27.720934 +0100s	FR0000125007	49,790	EUR	27	XPAR	20220614304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:36.333806 +0100s	FR0000125007	49,760	EUR	35	DXE	250000GBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:36.834114 +0100s	FR0000125007	49,765	EUR	5	XPAR	20220614304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:02.870791 +0100s	FR0000125007	49,765	EUR	31	DXE	250000GHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:04.774797 +0100s	FR0000125007	49,780	EUR	3	XPAR	20220614308737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:04.779837 +0100s	FR0000125007	49,780	EUR	25	XPAR	20220614308993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:05.374021 +0100s	FR0000125007	49,780	EUR	27	XPAR	20220614309249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.390922 +0100s	FR0000125007	49,775	EUR	29	DXE	250000GKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.494148 +0100s	FR0000125007	49,775	EUR	45	DXE	250000GLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.498498 +0100s	FR0000125007	49,775	EUR	57	AQE	B21561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.502734 +0100s	FR0000125007	49,775	EUR	45	DXE	250000GLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.507084 +0100s	FR0000125007	49,775	EUR	125	XPAR	20220614310017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.511413 +0100s	FR0000125007	49,780	EUR	5	XPAR	20220614310273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.693356 +0100s	FR0000125007	49,760	EUR	44	DXE	250000GMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:12.093233 +0100s	FR0000125007	49,770	EUR	125	XPAR	20220614310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:12.096662 +0100s	FR0000125007	49,770	EUR	25	XPAR	20220614310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:12.896107 +0100s	FR0000125007	49,770	EUR	14	XPAR	20220614311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:21.511776 +0100s	FR0000125007	49,765	EUR	67	XPAR	20220614311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:31.825830 +0100s	FR0000125007	49,765	EUR	48	XPAR	20220614312321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:35.129498 +0100s	FR0000125007	49,765	EUR	25	XPAR	20220614312577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:35.530010 +0100s	FR0000125007	49,765	EUR	29	XPAR	20220614312833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:35.533583 +0100s	FR0000125007	49,765	EUR	18	XPAR	20220614313089	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:42.938006 +0100s	FR0000125007	49,755	EUR	22	XPAR	20220614313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:49.648941 +0100s	FR0000125007	49,775	EUR	43	DXE	250000GVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:53.955686 +0100s	FR0000125007	49,820	EUR	27	DXE	250000GY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:56.962063 +0100s	FR0000125007	49,820	EUR	30	DXE	250000GZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:56.965330 +0100s	FR0000125007	49,820	EUR	43	XPAR	20220614319489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:57.463894 +0100s	FR0000125007	49,820	EUR	125	XPAR	20220614319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:57.467424 +0100s	FR0000125007	49,820	EUR	120	XPAR	20220614320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:57.565030 +0100s	FR0000125007	49,820	EUR	93	DXE	250000GZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:57.568918 +0100s	FR0000125007	49,820	EUR	50	DXE	250000GZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:57.572665 +0100s	FR0000125007	49,820	EUR	7	DXE	250000GZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:02.071728 +0100s	FR0000125007	49,790	EUR	68	AQE	B22155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:06.776803 +0100s	FR0000125007	49,790	EUR	3	DXE	250000H2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:06.781605 +0100s	FR0000125007	49,790	EUR	5	DXE	250000H2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:27.403063 +0100s	FR0000125007	49,870	EUR	50	DXE	250000H8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:27.502897 +0100s	FR0000125007	49,850	EUR	4	DXE	250000H8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:27.606875 +0100s	FR0000125007	49,865	EUR	44	AQE	B22438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:30.309274 +0100s	FR0000125007	49,850	EUR	45	DXE	250000H9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:30.406104 +0100s	FR0000125007	49,850	EUR	13	XPAR	20220614328193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:30.410347 +0100s	FR0000125007	49,850	EUR	60	DXE	250000H9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:30.414277 +0100s	FR0000125007	49,855	EUR	35	AQE	B22481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:43.724996 +0100s	FR0000125007	49,840	EUR	31	DXE	250000HCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:43.728311 +0100s	FR0000125007	49,840	EUR	70	XPAR	20220614328705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:43.731663 +0100s	FR0000125007	49,840	EUR	57	XPAR	20220614329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:46.329925 +0100s	FR0000125007	49,820	EUR	37	DXE	250000HD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:46.333762 +0100s	FR0000125007	49,820	EUR	189	XPAR	20220614329985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:46.429562 +0100s	FR0000125007	49,805	EUR	95	XPAR	20220614333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:46.433996 +0100s	FR0000125007	49,795	EUR	41	DXE	250000HDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:47.632201 +0100s	FR0000125007	49,785	EUR	77	DXE	250000HDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:47.635887 +0100s	FR0000125007	49,785	EUR	3	DXE	250000HDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:47.639288 +0100s	FR0000125007	49,795	EUR	74	XPAR	20220614333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:47.831374 +0100s	FR0000125007	49,775	EUR	37	XPAR	20220614334337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:51.337666 +0100s	FR0000125007	49,775	EUR	125	XPAR	20220614334593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:57.546470 +0100s	FR0000125007	49,785	EUR	1	DXE	250000HGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:57.647322 +0100s	FR0000125007	49,785	EUR	28	DXE	250000HGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:57.847650 +0100s	FR0000125007	49,785	EUR	3	XPAR	20220614335873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:57.851058 +0100s	FR0000125007	49,785	EUR	1	XPAR	20220614336129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:58.749458 +0100s	FR0000125007	49,780	EUR	38	DXE	250000HGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:58.753826 +0100s	FR0000125007	49,785	EUR	6	XPAR	20220614336385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:58.758498 +0100s	FR0000125007	49,770	EUR	35	AQE	B22763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:58.762676 +0100s	FR0000125007	49,780	EUR	25	XPAR	20220614336641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:58.766358 +0100s	FR0000125007	49,780	EUR	71	XPAR	20220614336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:59.249650 +0100s	FR0000125007	49,780	EUR	25	XPAR	20220614337409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:59.650889 +0100s	FR0000125007	49,780	EUR	1	XPAR	20220614337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:00.753015 +0100s	FR0000125007	49,780	EUR	6	XPAR	20220614337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:00.756246 +0100s	FR0000125007	49,780	EUR	25	XPAR	20220614338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:02.255806 +0100s	FR0000125007	49,780	EUR	107	XPAR	20220614338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:08.967347 +0100s	FR0000125007	49,770	EUR	43	DXE	250000HJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:12.170866 +0100s	FR0000125007	49,765	EUR	73	XPAR	20220614338945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:12.372376 +0100s	FR0000125007	49,765	EUR	50	AQE	B22920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:12.376472 +0100s	FR0000125007	49,765	EUR	13	AQE	B22921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:14.374461 +0100s	FR0000125007	49,765	EUR	70	AQE	B22931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:16.076746 +0100s	FR0000125007	49,765	EUR	40	AQE	B22943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:29.793732 +0100s	FR0000125007	49,755	EUR	79	DXE	250000HNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:29.796948 +0100s	FR0000125007	49,755	EUR	108	XPAR	20220614340737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:29.993991 +0100s	FR0000125007	49,750	EUR	24	DXE	250000HNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:31.894879 +0100s	FR0000125007	49,740	EUR	45	XPAR	20220614346625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.797898 +0100s	FR0000125007	49,735	EUR	66	DXE	250000HOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.801294 +0100s	FR0000125007	49,730	EUR	118	XPAR	20220614347393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.898574 +0100s	FR0000125007	49,735	EUR	92	DXE	250000HOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.902448 +0100s	FR0000125007	49,725	EUR	15	TQE	E0Ab4DPV7lir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.409760 +0100s	FR0000125007	49,715	EUR	111	XPAR	20220614347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.510942 +0100s	FR0000125007	49,715	EUR	47	AQE	B23242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.514380 +0100s	FR0000125007	49,715	EUR	44	XPAR	20220614349185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.910991 +0100s	FR0000125007	49,725	EUR	25	XPAR	20220614349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:51.732803 +0100s	FR0000125007	49,760	EUR	138	DXE	250000HYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:51.736235 +0100s	FR0000125007	49,760	EUR	118	XPAR	20220614356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:51.739423 +0100s	FR0000125007	49,760	EUR	162	XPAR	20220614356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:51.833519 +0100s	FR0000125007	49,760	EUR	59	DXE	250000HYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:54.045243 +0100s	FR0000125007	49,730	EUR	45	AQE	B23462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:54.052756 +0100s	FR0000125007	49,725	EUR	147	DXE	250000HZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:54.056551 +0100s	FR0000125007	49,730	EUR	344	XPAR	20220614357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:54.140523 +0100s	FR0000125007	49,730	EUR	140	XPAR	20220614357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:03.859033 +0100s	FR0000125007	49,705	EUR	63	DXE	250000I5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:09.663817 +0100s	FR0000125007	49,715	EUR	18	XPAR	20220614358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:18.375769 +0100s	FR0000125007	49,715	EUR	24	DXE	250000IA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:18.477527 +0100s	FR0000125007	49,715	EUR	17	DXE	250000IAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:18.480997 +0100s	FR0000125007	49,720	EUR	49	XPAR	20220614359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:27.185108 +0100s	FR0000125007	49,700	EUR	49	XPAR	20220614361217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:29.086963 +0100s	FR0000125007	49,700	EUR	18	TQE	E0Ab4DPV7slk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:29.090855 +0100s	FR0000125007	49,710	EUR	5	TQE	E0Ab4DPV7slq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:33.994844 +0100s	FR0000125007	49,700	EUR	61	DXE	250000IER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:33.999562 +0100s	FR0000125007	49,700	EUR	300	TQE	E0Ab4DPV7t8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:34.003827 +0100s	FR0000125007	49,700	EUR	182	TQE	E0Ab4DPV7t8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:34.007142 +0100s	FR0000125007	49,690	EUR	78	XPAR	20220614362753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:34.095175 +0100s	FR0000125007	49,685	EUR	66	XPAR	20220614363521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:34.099779 +0100s	FR0000125007	49,680	EUR	40	DXE	250000IEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:50.611811 +0100s	FR0000125007	49,680	EUR	91	DXE	250000IJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:50.615605 +0100s	FR0000125007	49,680	EUR	46	DXE	250000IJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:53.317773 +0100s	FR0000125007	49,685	EUR	125	XPAR	20220614368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.431097 +0100s	FR0000125007	49,685	EUR	39	DXE	250000ILX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.436545 +0100s	FR0000125007	49,685	EUR	3	XPAR	20220614370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.441853 +0100s	FR0000125007	49,685	EUR	93	XPAR	20220614370689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.628311 +0100s	FR0000125007	49,685	EUR	17	XPAR	20220614370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:01.242510 +0100s	FR0000125007	49,685	EUR	59	XPAR	20220614371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:02.531609 +0100s	FR0000125007	49,670	EUR	91	XPAR	20220614371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:03.935982 +0100s	FR0000125007	49,645	EUR	27	DXE	250000IO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:03.939259 +0100s	FR0000125007	49,645	EUR	42	XPAR	20220614372481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:03.942925 +0100s	FR0000125007	49,645	EUR	51	AQE	B24281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:04.036071 +0100s	FR0000125007	49,645	EUR	47	DXE	250000IOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:07.341374 +0100s	FR0000125007	49,675	EUR	72	DXE	250000IQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:07.346191 +0100s	FR0000125007	49,670	EUR	10	XPAR	20220614375297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:34.680531 +0100s	FR0000125007	49,695	EUR	58	DXE	250000IW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:34.779622 +0100s	FR0000125007	49,690	EUR	66	XPAR	20220614377601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:40.189290 +0100s	FR0000125007	49,690	EUR	97	DXE	250000IWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:40.192706 +0100s	FR0000125007	49,690	EUR	141	XPAR	20220614378113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:40.196333 +0100s	FR0000125007	49,690	EUR	51	AQE	B24624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:40.790761 +0100s	FR0000125007	49,680	EUR	34	XPAR	20220614378369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.898099 +0100s	FR0000125007	49,680	EUR	7	DXE	250000IZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:48.005810 +0100s	FR0000125007	49,680	EUR	55	DXE	250000J0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:55.615920 +0100s	FR0000125007	49,660	EUR	16	XPAR	20220614379649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:55.625208 +0100s	FR0000125007	49,660	EUR	78	XPAR	20220614379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:55.714650 +0100s	FR0000125007	49,660	EUR	2	AQE	B24785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:02.418398 +0100s	FR0000125007	49,660	EUR	4	XPAR	20220614380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:02.421804 +0100s	FR0000125007	49,660	EUR	17	XPAR	20220614380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:15.535511 +0100s	FR0000125007	49,660	EUR	22	XPAR	20220614383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:19.243335 +0100s	FR0000125007	49,725	EUR	27	DXE	250000JDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:19.343496 +0100s	FR0000125007	49,725	EUR	63	DXE	250000JDC	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:19.543166 +0100s	FR0000125007	49,715	EUR	45	DXE	250000JDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:20.345119 +0100s	FR0000125007	49,720	EUR	29	AQE	B25229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:25.054076 +0100s	FR0000125007	49,720	EUR	125	XPAR	20220614386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:25.153298 +0100s	FR0000125007	49,720	EUR	40	DXE	250000JFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.468114 +0100s	FR0000125007	49,755	EUR	30	DXE	250000JI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.471354 +0100s	FR0000125007	49,755	EUR	52	XPAR	20220614388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.474638 +0100s	FR0000125007	49,755	EUR	1	XPAR	20220614388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.478624 +0100s	FR0000125007	49,745	EUR	53	DXE	250000JI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.481927 +0100s	FR0000125007	49,745	EUR	58	XPAR	20220614388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:37.567145 +0100s	FR0000125007	49,755	EUR	125	XPAR	20220614388865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:52.997389 +0100s	FR0000125007	49,740	EUR	22	DXE	250000JKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:53.000667 +0100s	FR0000125007	49,740	EUR	76	XPAR	20220614389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:53.003929 +0100s	FR0000125007	49,740	EUR	24	XPAR	20220614389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:53.098607 +0100s	FR0000125007	49,740	EUR	15	AQE	B25542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:55.302084 +0100s	FR0000125007	49,740	EUR	81	AQE	B25589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:55.402649 +0100s	FR0000125007	49,740	EUR	55	DXE	250000JKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:55.407076 +0100s	FR0000125007	49,740	EUR	2	DXE	250000JKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:56.205277 +0100s	FR0000125007	49,740	EUR	82	DXE	250000JLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:56.209826 +0100s	FR0000125007	49,740	EUR	30	DXE	250000JLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:08.030884 +0100s	FR0000125007	49,740	EUR	21	DXE	250000JQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:08.632532 +0100s	FR0000125007	49,740	EUR	18	DXE	250000JQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:08.636242 +0100s	FR0000125007	49,740	EUR	4	DXE	250000JQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.151699 +0100s	FR0000125007	49,755	EUR	31	DXE	250000JT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.157072 +0100s	FR0000125007	49,745	EUR	54	XPAR	20220614392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:17.355017 +0100s	FR0000125007	49,740	EUR	61	XPAR	20220614392705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:30.275270 +0100s	FR0000125007	49,710	EUR	34	XPAR	20220614395009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:32.280393 +0100s	FR0000125007	49,705	EUR	10	XPAR	20220614395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:32.480450 +0100s	FR0000125007	49,710	EUR	50	DXE	250000K26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:33.080747 +0100s	FR0000125007	49,710	EUR	1	DXE	250000K2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.583354 +0100s	FR0000125007	49,710	EUR	25	DXE	250000K39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.586648 +0100s	FR0000125007	49,710	EUR	10	XPAR	20220614396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.590352 +0100s	FR0000125007	49,710	EUR	34	DXE	250000K3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:37.485048 +0100s	FR0000125007	49,715	EUR	80	XPAR	20220614397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:37.884259 +0100s	FR0000125007	49,715	EUR	13	DXE	250000K42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:38.386716 +0100s	FR0000125007	49,705	EUR	128	XPAR	20220614398337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:38.390137 +0100s	FR0000125007	49,705	EUR	27	XPAR	20220614398593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:38.394139 +0100s	FR0000125007	49,700	EUR	79	DXE	250000K46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:40.889113 +0100s	FR0000125007	49,700	EUR	2	DXE	250000K50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:43.291865 +0100s	FR0000125007	49,690	EUR	80	XPAR	20220614399873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:43.392927 +0100s	FR0000125007	49,690	EUR	18	AQE	B26484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:43.494113 +0100s	FR0000125007	49,685	EUR	56	XPAR	20220614400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:43.997973 +0100s	FR0000125007	49,660	EUR	51	XPAR	20220614400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:48.700640 +0100s	FR0000125007	49,670	EUR	55	DXE	250000K75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:48.704483 +0100s	FR0000125007	49,670	EUR	1	DXE	250000K76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:52.104445 +0100s	FR0000125007	49,665	EUR	4	XPAR	20220614402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:52.107666 +0100s	FR0000125007	49,665	EUR	19	XPAR	20220614402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:00.213155 +0100s	FR0000125007	49,660	EUR	32	XPAR	20220614402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.422269 +0100s	FR0000125007	49,615	EUR	5	TQE	E0Ab4DPV8FVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:04.025294 +0100s	FR0000125007	49,635	EUR	30	XPAR	20220614403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:05.430535 +0100s	FR0000125007	49,630	EUR	20	XPAR	20220614403969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:05.929894 +0100s	FR0000125007	49,630	EUR	56	XPAR	20220614404225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:06.132158 +0100s	FR0000125007	49,635	EUR	21	DXE	250000KCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:07.735136 +0100s	FR0000125007	49,630	EUR	21	XPAR	20220614405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:07.836758 +0100s	FR0000125007	49,630	EUR	30	DXE	250000KCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:08.238682 +0100s	FR0000125007	49,625	EUR	9	DXE	250000KCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:11.643071 +0100s	FR0000125007	49,610	EUR	4	AQE	B26887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:13.348676 +0100s	FR0000125007	49,610	EUR	24	DXE	250000KE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:21.962666 +0100s	FR0000125007	49,605	EUR	26	DXE	250000KFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:21.966114 +0100s	FR0000125007	49,610	EUR	65	XPAR	20220614406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:22.362660 +0100s	FR0000125007	49,600	EUR	48	XPAR	20220614408065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:29.073316 +0100s	FR0000125007	49,595	EUR	72	DXE	250000KHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:29.077338 +0100s	FR0000125007	49,595	EUR	53	XPAR	20220614409857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:29.174946 +0100s	FR0000125007	49,595	EUR	71	XPAR	20220614411905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:30.275242 +0100s	FR0000125007	49,585	EUR	69	XPAR	20220614412929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:30.278574 +0100s	FR0000125007	49,585	EUR	6	XPAR	20220614413185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:30.377956 +0100s	FR0000125007	49,585	EUR	23	XPAR	20220614413441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:30.477083 +0100s	FR0000125007	49,570	EUR	102	XPAR	20220614413953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:33.285729 +0100s	FR0000125007	49,565	EUR	35	XPAR	20220614417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:33.384966 +0100s	FR0000125007	49,565	EUR	14	XPAR	20220614417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:33.885748 +0100s	FR0000125007	49,565	EUR	51	XPAR	20220614417537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:33.888950 +0100s	FR0000125007	49,565	EUR	107	XPAR	20220614417793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:35.791803 +0100s	FR0000125007	49,565	EUR	137	DXE	250000KLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:37.696485 +0100s	FR0000125007	49,565	EUR	50	DXE	250000KLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:37.700862 +0100s	FR0000125007	49,565	EUR	13	DXE	250000KM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:46.517644 +0100s	FR0000125007	49,605	EUR	12	XPAR	20220614423937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:46.718651 +0100s	FR0000125007	49,625	EUR	78	XPAR	20220614427265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:46.722557 +0100s	FR0000125007	49,630	EUR	52	DXE	250000KRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:46.726251 +0100s	FR0000125007	49,630	EUR	40	DXE	250000KS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:46.730770 +0100s	FR0000125007	49,630	EUR	107	AQE	B27298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:47.019994 +0100s	FR0000125007	49,630	EUR	7	DXE	250000KS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:48.223569 +0100s	FR0000125007	49,635	EUR	73	XPAR	20220614428033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:48.228581 +0100s	FR0000125007	49,635	EUR	1	XPAR	20220614428289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.024561 +0100s	FR0000125007	49,635	EUR	73	XPAR	20220614428545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.027921 +0100s	FR0000125007	49,635	EUR	30	XPAR	20220614428801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.031278 +0100s	FR0000125007	49,635	EUR	1	XPAR	20220614429057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.035300 +0100s	FR0000125007	49,635	EUR	118	DXE	250000KSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.526539 +0100s	FR0000125007	49,635	EUR	83	XPAR	20220614430081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:49.531390 +0100s	FR0000125007	49,635	EUR	2	XPAR	20220614430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:50.027743 +0100s	FR0000125007	49,635	EUR	44	DXE	250000KSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:50.031385 +0100s	FR0000125007	49,635	EUR	15	DXE	250000KSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:50.228058 +0100s	FR0000125007	49,630	EUR	50	DXE	250000KSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:52.333305 +0100s	FR0000125007	49,640	EUR	125	XPAR	20220614431105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:54.635400 +0100s	FR0000125007	49,640	EUR	125	XPAR	20220614431617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:57.143590 +0100s	FR0000125007	49,645	EUR	68	DXE	250000KUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:57.149268 +0100s	FR0000125007	49,645	EUR	58	XPAR	20220614433409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:01.356720 +0100s	FR0000125007	49,640	EUR	100	DXE	250000KVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:02.354425 +0100s	FR0000125007	49,640	EUR	60	DXE	250000KVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:02.358236 +0100s	FR0000125007	49,635	EUR	33	TQE	E0Ab4DPV8Lvs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:02.362010 +0100s	FR0000125007	49,635	EUR	10	TQE	E0Ab4DPV8Lwe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:03.059267 +0100s	FR0000125007	49,640	EUR	4	DXE	250000KW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:03.064249 +0100s	FR0000125007	49,640	EUR	50	DXE	250000KW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:03.256343 +0100s	FR0000125007	49,640	EUR	19	XPAR	20220614434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:33.812037 +0100s	FR0000125007	49,665	EUR	36	TQE	E0Ab4DPV8PUt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:33.815897 +0100s	FR0000125007	49,660	EUR	96	DXE	250000L4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:33.819160 +0100s	FR0000125007	49,660	EUR	69	XPAR	20220614440833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:33.912195 +0100s	FR0000125007	49,665	EUR	35	AQE	B27883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:33.916034 +0100s	FR0000125007	49,665	EUR	26	TQE	E0Ab4DPV8PXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:34.013152 +0100s	FR0000125007	49,665	EUR	23	TQE	E0Ab4DPV8PXh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:35.714489 +0100s	FR0000125007	49,660	EUR	45	XPAR	20220614442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:37.017138 +0100s	FR0000125007	49,655	EUR	84	DXE	250000L6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:37.021140 +0100s	FR0000125007	49,655	EUR	52	DXE	250000L6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:37.117939 +0100s	FR0000125007	49,660	EUR	125	XPAR	20220614443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:37.620344 +0100s	FR0000125007	49,660	EUR	31	DXE	250000L6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:37.624291 +0100s	FR0000125007	49,660	EUR	50	DXE	250000L6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:45.726756 +0100s	FR0000125007	49,655	EUR	125	XPAR	20220614443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:47.132698 +0100s	FR0000125007	49,645	EUR	105	XPAR	20220614444417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:52.633711 +0100s	FR0000125007	49,665	EUR	52	TQE	E0Ab4DPV8RJ1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:54.636813 +0100s	FR0000125007	49,665	EUR	5	XPAR	20220614445697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:54.640499 +0100s	FR0000125007	49,665	EUR	7	XPAR	20220614445953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:55.439844 +0100s	FR0000125007	49,665	EUR	25	XPAR	20220614446209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:56.039197 +0100s	FR0000125007	49,665	EUR	25	XPAR	20220614446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:56.341191 +0100s	FR0000125007	49,665	EUR	25	XPAR	20220614446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:56.642436 +0100s	FR0000125007	49,665	EUR	25	XPAR	20220614446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:58.944235 +0100s	FR0000125007	49,670	EUR	111	XPAR	20220614449537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:58.948115 +0100s	FR0000125007	49,665	EUR	147	DXE	250000LA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:59.047153 +0100s	FR0000125007	49,655	EUR	45	DXE	250000LA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:59.051292 +0100s	FR0000125007	49,665	EUR	10	XPAR	20220614451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:59.054491 +0100s	FR0000125007	49,665	EUR	59	XPAR	20220614451585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:59.246047 +0100s	FR0000125007	49,660	EUR	53	DXE	250000LAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:59.249787 +0100s	FR0000125007	49,660	EUR	50	DXE	250000LAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:01.348990 +0100s	FR0000125007	49,660	EUR	52	DXE	250000LAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:01.353104 +0100s	FR0000125007	49,660	EUR	31	DXE	250000LAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:01.357002 +0100s	FR0000125007	49,660	EUR	125	XPAR	20220614452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:04.449755 +0100s	FR0000125007	49,655	EUR	26	XPAR	20220614452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:04.652424 +0100s	FR0000125007	49,655	EUR	24	DXE	250000LC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:04.852702 +0100s	FR0000125007	49,655	EUR	80	XPAR	20220614453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:11.468884 +0100s	FR0000125007	49,660	EUR	35	DXE	250000LDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.270884 +0100s	FR0000125007	49,660	EUR	30	AQE	B28334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.275588 +0100s	FR0000125007	49,660	EUR	125	XPAR	20220614454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.278947 +0100s	FR0000125007	49,660	EUR	4	XPAR	20220614454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.471062 +0100s	FR0000125007	49,635	EUR	26	TQE	E0Ab4DPV8TbB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.570404 +0100s	FR0000125007	49,635	EUR	109	XPAR	20220614455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.573782 +0100s	FR0000125007	49,640	EUR	8	XPAR	20220614455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:16.771522 +0100s	FR0000125007	49,640	EUR	39	XPAR	20220614455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:17.574330 +0100s	FR0000125007	49,635	EUR	20	XPAR	20220614456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:30.593475 +0100s	FR0000125007	49,630	EUR	64	DXE	250000LKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:30.597909 +0100s	FR0000125007	49,630	EUR	38	TQE	E0Ab4DPV8VJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:37.201679 +0100s	FR0000125007	49,630	EUR	149	DXE	250000LME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:37.301927 +0100s	FR0000125007	49,630	EUR	159	XPAR	20220614459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:37.701903 +0100s	FR0000125007	49,630	EUR	2	XPAR	20220614460033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:38.203557 +0100s	FR0000125007	49,630	EUR	45	XPAR	20220614460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:43.112058 +0100s	FR0000125007	49,635	EUR	19	AQE	B28777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:50.918093 +0100s	FR0000125007	49,615	EUR	46	DXE	250000LO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:51.620112 +0100s	FR0000125007	49,610	EUR	19	XPAR	20220614462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:52.425416 +0100s	FR0000125007	49,605	EUR	66	XPAR	20220614462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:00.629456 +0100s	FR0000125007	49,580	EUR	127	XPAR	20220614463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:10.444835 +0100s	FR0000125007	49,565	EUR	51	DXE	250000LT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:30.768109 +0100s	FR0000125007	49,620	EUR	15	XPAR	20220614472321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:32.069984 +0100s	FR0000125007	49,615	EUR	4	XPAR	20220614472577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:33.375867 +0100s	FR0000125007	49,610	EUR	125	XPAR	20220614472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:34.178356 +0100s	FR0000125007	49,600	EUR	45	DXE	250000M23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:34.276108 +0100s	FR0000125007	49,600	EUR	30	DXE	250000M2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:34.279396 +0100s	FR0000125007	49,605	EUR	125	XPAR	20220614473089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:34.477005 +0100s	FR0000125007	49,605	EUR	40	DXE	250000M2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:34.677305 +0100s	FR0000125007	49,605	EUR	3	XPAR	20220614473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:35.178699 +0100s	FR0000125007	49,605	EUR	14	XPAR	20220614473601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:35.182124 +0100s	FR0000125007	49,605	EUR	88	XPAR	20220614473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:36.480032 +0100s	FR0000125007	49,605	EUR	16	XPAR	20220614474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.687589 +0100s	FR0000125007	49,595	EUR	26	DXE	250000M3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.690987 +0100s	FR0000125007	49,605	EUR	125	XPAR	20220614474369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.990927 +0100s	FR0000125007	49,600	EUR	2	XPAR	20220614474625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:40.990267 +0100s	FR0000125007	49,600	EUR	38	AQE	B29444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:40.993699 +0100s	FR0000125007	49,600	EUR	164	XPAR	20220614475137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.707859 +0100s	FR0000125007	49,600	EUR	135	XPAR	20220614477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.808201 +0100s	FR0000125007	49,600	EUR	81	DXE	250000M7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.314156 +0100s	FR0000125007	49,590	EUR	111	DXE	250000M7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.317350 +0100s	FR0000125007	49,590	EUR	111	XPAR	20220614478209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.516517 +0100s	FR0000125007	49,580	EUR	29	DXE	250000M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.520162 +0100s	FR0000125007	49,570	EUR	21	DXE	250000M8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.616931 +0100s	FR0000125007	49,575	EUR	109	XPAR	20220614480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.620213 +0100s	FR0000125007	49,575	EUR	34	XPAR	20220614480257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:11.035803 +0100s	FR0000125007	49,580	EUR	20	AQE	B29766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:14.339344 +0100s	FR0000125007	49,575	EUR	114	DXE	250000MDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:14.343150 +0100s	FR0000125007	49,575	EUR	60	DXE	250000MDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:14.346861 +0100s	FR0000125007	49,585	EUR	42	DXE	250000MDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:14.438621 +0100s	FR0000125007	49,580	EUR	110	XPAR	20220614484609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:26.354163 +0100s	FR0000125007	49,580	EUR	3	DXE	250000MHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:27.757292 +0100s	FR0000125007	49,570	EUR	65	DXE	250000MHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:27.760630 +0100s	FR0000125007	49,570	EUR	139	XPAR	20220614485121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:27.763854 +0100s	FR0000125007	49,570	EUR	10	XPAR	20220614485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:31.265418 +0100s	FR0000125007	49,570	EUR	47	DXE	250000MIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:31.269750 +0100s	FR0000125007	49,570	EUR	48	TQE	E0Ab4DPV8h1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:53.791689 +0100s	FR0000125007	49,570	EUR	71	DXE	250000MLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:54.192297 +0100s	FR0000125007	49,590	EUR	226	DXE	250000MMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:54.196369 +0100s	FR0000125007	49,590	EUR	94	DXE	250000MML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:54.199833 +0100s	FR0000125007	49,590	EUR	67	XPAR	20220614490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:55.196925 +0100s	FR0000125007	49,590	EUR	45	DXE	250000MMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:55.293939 +0100s	FR0000125007	49,590	EUR	15	XPAR	20220614490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:55.995414 +0100s	FR0000125007	49,590	EUR	3	XPAR	20220614490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:56.096421 +0100s	FR0000125007	49,590	EUR	10	XPAR	20220614491009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:57.701963 +0100s	FR0000125007	49,580	EUR	78	TQE	E0Ab4DPV8itO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:57.707632 +0100s	FR0000125007	49,580	EUR	16	XPAR	20220614491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:57.711522 +0100s	FR0000125007	49,580	EUR	334	XPAR	20220614491777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:02.506707 +0100s	FR0000125007	49,590	EUR	241	DXE	250000MOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.314152 +0100s	FR0000125007	49,575	EUR	62	DXE	250000MPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.317857 +0100s	FR0000125007	49,575	EUR	33	XPAR	20220614494081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.321258 +0100s	FR0000125007	49,575	EUR	91	XPAR	20220614494337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.324615 +0100s	FR0000125007	49,590	EUR	100	XPAR	20220614494593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.509739 +0100s	FR0000125007	49,590	EUR	25	XPAR	20220614494849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.513058 +0100s	FR0000125007	49,590	EUR	25	XPAR	20220614495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.516318 +0100s	FR0000125007	49,590	EUR	116	XPAR	20220614495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.519570 +0100s	FR0000125007	49,590	EUR	24	XPAR	20220614495617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:06.211173 +0100s	FR0000125007	49,590	EUR	40	XPAR	20220614495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:09.514530 +0100s	FR0000125007	49,590	EUR	74	TQE	E0Ab4DPV8kKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:25.338299 +0100s	FR0000125007	49,575	EUR	4	TQE	E0Ab4DPV8ldH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:42.160478 +0100s	FR0000125007	49,580	EUR	34	DXE	250000MZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:42.164756 +0100s	FR0000125007	49,580	EUR	11	DXE	250000MZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:48.770429 +0100s	FR0000125007	49,575	EUR	109	DXE	250000N0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:48.773693 +0100s	FR0000125007	49,575	EUR	149	XPAR	20220614498945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:51.075075 +0100s	FR0000125007	49,570	EUR	57	XPAR	20220614499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.504153 +0100s	FR0000125007	49,565	EUR	48	XPAR	20220614499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.704291 +0100s	FR0000125007	49,570	EUR	40	DXE	250000N4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:05.105778 +0100s	FR0000125007	49,570	EUR	47	DXE	250000N4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:05.109554 +0100s	FR0000125007	49,570	EUR	2	DXE	250000N4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:15.322421 +0100s	FR0000125007	49,560	EUR	38	XPAR	20220614500481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:15.326104 +0100s	FR0000125007	49,560	EUR	51	XPAR	20220614500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:18.832282 +0100s	FR0000125007	49,555	EUR	25	XPAR	20220614502017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:18.835534 +0100s	FR0000125007	49,555	EUR	109	XPAR	20220614502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:18.838734 +0100s	FR0000125007	49,555	EUR	24	XPAR	20220614502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:24.652175 +0100s	FR0000125007	49,550	EUR	5	TQE	E0Ab4DPV8qX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:24.655942 +0100s	FR0000125007	49,550	EUR	50	TQE	E0Ab4DPV8qXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:27.056987 +0100s	FR0000125007	49,550	EUR	25	XPAR	20220614504577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:50.891851 +0100s	FR0000125007	49,535	EUR	41	DXE	250000NFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:50.988403 +0100s	FR0000125007	49,535	EUR	49	XPAR	20220614505089	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:51.390851 +0100s	FR0000125007	49,535	EUR	36	DXE	250000NFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:51.792223 +0100s	FR0000125007	49,530	EUR	48	DXE	250000NFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:51.796099 +0100s	FR0000125007	49,530	EUR	55	DXE	250000NGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:56.900700 +0100s	FR0000125007	49,530	EUR	25	XPAR	20220614505857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:56.904186 +0100s	FR0000125007	49,530	EUR	35	XPAR	20220614506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:56.907574 +0100s	FR0000125007	49,530	EUR	109	XPAR	20220614506369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:56.910973 +0100s	FR0000125007	49,530	EUR	13	XPAR	20220614506625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:04.920617 +0100s	FR0000125007	49,525	EUR	86	DXE	250000NMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:04.926649 +0100s	FR0000125007	49,525	EUR	84	XPAR	20220614510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:18.134123 +0100s	FR0000125007	49,550	EUR	221	DXE	250000NRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:18.137988 +0100s	FR0000125007	49,550	EUR	99	DXE	250000NRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:21.638194 +0100s	FR0000125007	49,560	EUR	9	XPAR	20220614520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:21.641361 +0100s	FR0000125007	49,560	EUR	7	XPAR	20220614520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:33.655027 +0100s	FR0000125007	49,570	EUR	4	TQE	E0Ab4DPV8x8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.662177 +0100s	FR0000125007	49,575	EUR	99	DXE	250000NW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.665897 +0100s	FR0000125007	49,575	EUR	31	TQE	E0Ab4DPV8xbC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.669505 +0100s	FR0000125007	49,575	EUR	15	TQE	E0Ab4DPV8xbF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.678953 +0100s	FR0000125007	49,575	EUR	119	XPAR	20220614521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:00.498099 +0100s	FR0000125007	49,605	EUR	25	DXE	250000O01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.442863 +0100s	FR0000125007	49,675	EUR	34	DXE	250000O4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.446701 +0100s	FR0000125007	49,675	EUR	75	XPAR	20220614526337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.539153 +0100s	FR0000125007	49,675	EUR	48	DXE	250000O57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.543145 +0100s	FR0000125007	49,670	EUR	78	TQE	E0Ab4DPV91Rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.546897 +0100s	FR0000125007	49,675	EUR	48	DXE	250000O5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.550170 +0100s	FR0000125007	49,675	EUR	28	XPAR	20220614527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.638613 +0100s	FR0000125007	49,675	EUR	48	XPAR	20220614527361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.642896 +0100s	FR0000125007	49,675	EUR	89	XPAR	20220614527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.647258 +0100s	FR0000125007	49,675	EUR	18	DXE	250000O5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:26.651079 +0100s	FR0000125007	49,675	EUR	32	DXE	250000O5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:45.878671 +0100s	FR0000125007	49,755	EUR	40	DXE	250000O9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:45.885822 +0100s	FR0000125007	49,750	EUR	27	DXE	250000O9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:45.977490 +0100s	FR0000125007	49,750	EUR	27	DXE	250000O9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:46.276708 +0100s	FR0000125007	49,750	EUR	125	XPAR	20220614530689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:46.977169 +0100s	FR0000125007	49,750	EUR	125	XPAR	20220614530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:46.980870 +0100s	FR0000125007	49,750	EUR	25	XPAR	20220614531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:47.777653 +0100s	FR0000125007	49,750	EUR	7	XPAR	20220614531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:47.878671 +0100s	FR0000125007	49,750	EUR	79	XPAR	20220614531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:47.980406 +0100s	FR0000125007	49,750	EUR	2	DXE	250000OAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:48.181217 +0100s	FR0000125007	49,750	EUR	27	DXE	250000OAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:49.086032 +0100s	FR0000125007	49,735	EUR	39	DXE	250000OAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:49.091634 +0100s	FR0000125007	49,735	EUR	64	XPAR	20220614532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:49.096921 +0100s	FR0000125007	49,730	EUR	31	DXE	250000OAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.392038 +0100s	FR0000125007	49,730	EUR	357	DXE	250000OC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.395869 +0100s	FR0000125007	49,730	EUR	200	DXE	250000OCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.399649 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.403362 +0100s	FR0000125007	49,730	EUR	189	DXE	250000OCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.488535 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.492202 +0100s	FR0000125007	49,730	EUR	11	DXE	250000OCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.495944 +0100s	FR0000125007	49,730	EUR	75	DXE	250000OCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.590664 +0100s	FR0000125007	49,730	EUR	35	XPAR	20220614532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:02.601736 +0100s	FR0000125007	49,745	EUR	27	TQE	E0Ab4DPV94RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:02.902575 +0100s	FR0000125007	49,735	EUR	249	XPAR	20220614540929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:02.906980 +0100s	FR0000125007	49,730	EUR	114	DXE	250000OG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:02.911231 +0100s	FR0000125007	49,730	EUR	56	DXE	250000OGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:02.915233 +0100s	FR0000125007	49,730	EUR	27	DXE	250000OGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.007628 +0100s	FR0000125007	49,730	EUR	274	DXE	250000OGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.011348 +0100s	FR0000125007	49,730	EUR	271	DXE	250000OH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.014993 +0100s	FR0000125007	49,730	EUR	86	DXE	250000OH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.018644 +0100s	FR0000125007	49,720	EUR	41	TQE	E0Ab4DPV94ux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.107207 +0100s	FR0000125007	49,725	EUR	120	XPAR	20220614541441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.423819 +0100s	FR0000125007	49,730	EUR	200	DXE	250000OIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.429152 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.433871 +0100s	FR0000125007	49,730	EUR	194	DXE	250000OIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.438071 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.442185 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.446369 +0100s	FR0000125007	49,730	EUR	43	DXE	250000OIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.450508 +0100s	FR0000125007	49,730	EUR	114	DXE	250000OIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.454544 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.458597 +0100s	FR0000125007	49,730	EUR	43	DXE	250000OIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.516789 +0100s	FR0000125007	49,725	EUR	76	XPAR	20220614542209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.521572 +0100s	FR0000125007	49,730	EUR	157	DXE	250000OIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:09.718826 +0100s	FR0000125007	49,730	EUR	73	XPAR	20220614543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:09.922548 +0100s	FR0000125007	49,730	EUR	321	DXE	250000OJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:09.927020 +0100s	FR0000125007	49,730	EUR	36	DXE	250000OJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:09.931149 +0100s	FR0000125007	49,730	EUR	315	DXE	250000OJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:10.923396 +0100s	FR0000125007	49,730	EUR	128	DXE	250000OJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:10.927306 +0100s	FR0000125007	49,730	EUR	229	DXE	250000OJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:10.931141 +0100s	FR0000125007	49,730	EUR	122	DXE	250000OJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.626008 +0100s	FR0000125007	49,730	EUR	8	TQE	E0Ab4DPV95jP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.629728 +0100s	FR0000125007	49,730	EUR	53	TQE	E0Ab4DPV95jU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.633786 +0100s	FR0000125007	49,730	EUR	224	TQE	E0Ab4DPV95jW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.637466 +0100s	FR0000125007	49,730	EUR	53	TQE	E0Ab4DPV95jY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.641252 +0100s	FR0000125007	49,730	EUR	224	TQE	E0Ab4DPV95jc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.644924 +0100s	FR0000125007	49,730	EUR	53	TQE	E0Ab4DPV95jf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.648587 +0100s	FR0000125007	49,730	EUR	171	TQE	E0Ab4DPV95jh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.652265 +0100s	FR0000125007	49,730	EUR	357	DXE	250000OK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.655927 +0100s	FR0000125007	49,730	EUR	154	TQE	E0Ab4DPV95jl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.726243 +0100s	FR0000125007	49,730	EUR	56	DXE	250000OK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.730072 +0100s	FR0000125007	49,730	EUR	301	DXE	250000OK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.733762 +0100s	FR0000125007	49,730	EUR	60	TQE	E0Ab4DPV95kL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:12.826153 +0100s	FR0000125007	49,730	EUR	48	DXE	250000OK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:13.027363 +0100s	FR0000125007	49,730	EUR	145	DXE	250000OK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:13.031337 +0100s	FR0000125007	49,730	EUR	51	DXE	250000OK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:13.035488 +0100s	FR0000125007	49,730	EUR	113	DXE	250000OKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:13.126670 +0100s	FR0000125007	49,725	EUR	125	XPAR	20220614544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.028649 +0100s	FR0000125007	49,725	EUR	6	XPAR	20220614544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.127834 +0100s	FR0000125007	49,725	EUR	119	XPAR	20220614544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.133212 +0100s	FR0000125007	49,730	EUR	150	DXE	250000OKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.138958 +0100s	FR0000125007	49,730	EUR	207	DXE	250000OKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.144706 +0100s	FR0000125007	49,730	EUR	254	DXE	250000OKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:14.150447 +0100s	FR0000125007	49,730	EUR	357	DXE	250000OKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.036896 +0100s	FR0000125007	49,730	EUR	357	DXE	250000OL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.041745 +0100s	FR0000125007	49,730	EUR	357	DXE	250000OLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.047730 +0100s	FR0000125007	49,730	EUR	98	DXE	250000OLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.054296 +0100s	FR0000125007	49,730	EUR	254	DXE	250000OLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.060098 +0100s	FR0000125007	49,730	EUR	103	DXE	250000OLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.065823 +0100s	FR0000125007	49,730	EUR	103	DXE	250000OLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.071537 +0100s	FR0000125007	49,730	EUR	185	DXE	250000OLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.076513 +0100s	FR0000125007	49,715	EUR	239	XPAR	20220614546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.236554 +0100s	FR0000125007	49,705	EUR	1	DXE	250000OLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.537432 +0100s	FR0000125007	49,700	EUR	37	TQE	E0Ab4DPV96Gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.837765 +0100s	FR0000125007	49,700	EUR	79	XPAR	20220614547329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:19.938419 +0100s	FR0000125007	49,700	EUR	41	XPAR	20220614547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:20.540068 +0100s	FR0000125007	49,700	EUR	10	XPAR	20220614547841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.441530 +0100s	FR0000125007	49,695	EUR	8	XPAR	20220614548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:30.052421 +0100s	FR0000125007	49,695	EUR	40	DXE	250000ONB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:32.452993 +0100s	FR0000125007	49,705	EUR	102	XPAR	20220614550401	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:32.456301 +0100s	FR0000125007	49,705	EUR	5	XPAR	20220614550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:32.754370 +0100s	FR0000125007	49,705	EUR	127	DXE	250000OO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:33.062835 +0100s	FR0000125007	49,700	EUR	50	DXE	250000OOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:33.066903 +0100s	FR0000125007	49,700	EUR	55	XPAR	20220614551937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:33.070472 +0100s	FR0000125007	49,700	EUR	8	XPAR	20220614552193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:33.254915 +0100s	FR0000125007	49,700	EUR	130	XPAR	20220614552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:34.662543 +0100s	FR0000125007	49,695	EUR	84	DXE	250000OOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:34.665974 +0100s	FR0000125007	49,690	EUR	37	XPAR	20220614552705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:34.760711 +0100s	FR0000125007	49,690	EUR	127	XPAR	20220614552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:38.067019 +0100s	FR0000125007	49,690	EUR	166	XPAR	20220614555265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.074609 +0100s	FR0000125007	49,685	EUR	64	DXE	250000ORT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.077954 +0100s	FR0000125007	49,685	EUR	67	XPAR	20220614556033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.081661 +0100s	FR0000125007	49,690	EUR	28	TQE	E0Ab4DPV98IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:44.780061 +0100s	FR0000125007	49,680	EUR	56	AQE	B33829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:56.106070 +0100s	FR0000125007	49,695	EUR	56	DXE	250000OW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:06.928381 +0100s	FR0000125007	49,715	EUR	94	XPAR	20220614562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:07.929732 +0100s	FR0000125007	49,705	EUR	75	XPAR	20220614562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:07.933093 +0100s	FR0000125007	49,705	EUR	125	XPAR	20220614562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:22.150281 +0100s	FR0000125007	49,730	EUR	25	DXE	250000P53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:22.153591 +0100s	FR0000125007	49,730	EUR	57	XPAR	20220614564737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:22.157354 +0100s	FR0000125007	49,735	EUR	3	DXE	250000P55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:22.161103 +0100s	FR0000125007	49,735	EUR	39	DXE	250000P56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:22.164950 +0100s	FR0000125007	49,735	EUR	42	DXE	250000P57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.965313 +0100s	FR0000125007	49,725	EUR	72	DXE	250000P68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.053976 +0100s	FR0000125007	49,725	EUR	113	XPAR	20220614565505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.057849 +0100s	FR0000125007	49,725	EUR	112	DXE	250000P6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:44.977907 +0100s	FR0000125007	49,800	EUR	17	DXE	250000PBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:49.782054 +0100s	FR0000125007	49,795	EUR	122	XPAR	20220614569345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:49.883302 +0100s	FR0000125007	49,800	EUR	11	DXE	250000PCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:56.090342 +0100s	FR0000125007	49,805	EUR	56	XPAR	20220614571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:56.094261 +0100s	FR0000125007	49,810	EUR	52	DXE	250000PD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:56.097967 +0100s	FR0000125007	49,810	EUR	50	DXE	250000PD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:57.092724 +0100s	FR0000125007	49,810	EUR	28	DXE	250000PDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:16.734501 +0100s	FR0000125007	49,850	EUR	33	DXE	250000PJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:16.737864 +0100s	FR0000125007	49,850	EUR	114	XPAR	20220614572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:16.834908 +0100s	FR0000125007	49,850	EUR	50	DXE	250000PJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.966618 +0100s	FR0000125007	49,860	EUR	55	DXE	250000PP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.970619 +0100s	FR0000125007	49,860	EUR	6	XPAR	20220614573953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.059405 +0100s	FR0000125007	49,860	EUR	52	DXE	250000PP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.063868 +0100s	FR0000125007	49,860	EUR	36	DXE	250000PP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.067432 +0100s	FR0000125007	49,855	EUR	83	XPAR	20220614574721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.071213 +0100s	FR0000125007	49,860	EUR	88	DXE	250000PPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.074987 +0100s	FR0000125007	49,860	EUR	50	DXE	250000PPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.266692 +0100s	FR0000125007	49,855	EUR	8	XPAR	20220614575233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:56.098073 +0100s	FR0000125007	49,925	EUR	28	XPAR	20220614577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.215079 +0100s	FR0000125007	49,915	EUR	36	DXE	250000PY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.220122 +0100s	FR0000125007	49,910	EUR	96	XPAR	20220614578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.226475 +0100s	FR0000125007	49,910	EUR	17	DXE	250000PY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.232345 +0100s	FR0000125007	49,910	EUR	47	DXE	250000PYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:07.024286 +0100s	FR0000125007	49,905	EUR	4	XPAR	20220614578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:12.731541 +0100s	FR0000125007	49,935	EUR	32	DXE	250000Q01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:12.931306 +0100s	FR0000125007	49,930	EUR	120	XPAR	20220614579329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:34.865862 +0100s	FR0000125007	49,935	EUR	44	DXE	250000Q66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:34.869090 +0100s	FR0000125007	49,930	EUR	165	XPAR	20220614581121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:34.872838 +0100s	FR0000125007	49,925	EUR	51	TQE	E0Ab4DPV9MUi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:34.876458 +0100s	FR0000125007	49,925	EUR	16	DXE	250000Q68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:34.879839 +0100s	FR0000125007	49,925	EUR	23	XPAR	20220614581377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.875238 +0100s	FR0000125007	49,905	EUR	50	DXE	250000Q84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.878539 +0100s	FR0000125007	49,905	EUR	58	XPAR	20220614581633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.882302 +0100s	FR0000125007	49,905	EUR	67	AQE	B35867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.886195 +0100s	FR0000125007	49,905	EUR	52	TQE	E0Ab4DPV9MyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.889761 +0100s	FR0000125007	49,910	EUR	48	TQE	E0Ab4DPV9MyN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.893313 +0100s	FR0000125007	49,915	EUR	11	TQE	E0Ab4DPV9MyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.896894 +0100s	FR0000125007	49,915	EUR	51	TQE	E0Ab4DPV9MyR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.900438 +0100s	FR0000125007	49,920	EUR	54	TQE	E0Ab4DPV9MyT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.904006 +0100s	FR0000125007	49,925	EUR	49	TQE	E0Ab4DPV9MyV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.907582 +0100s	FR0000125007	49,925	EUR	94	TQE	E0Ab4DPV9Myc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.911150 +0100s	FR0000125007	49,925	EUR	263	TQE	E0Ab4DPV9Myh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.914750 +0100s	FR0000125007	49,925	EUR	94	TQE	E0Ab4DPV9Myj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.974954 +0100s	FR0000125007	49,925	EUR	52	TQE	E0Ab4DPV9Myu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:40.979121 +0100s	FR0000125007	49,925	EUR	232	TQE	E0Ab4DPV9Myw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:52.190991 +0100s	FR0000125007	49,895	EUR	37	XPAR	20220614582657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:52.194402 +0100s	FR0000125007	49,895	EUR	67	XPAR	20220614582913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:00.402243 +0100s	FR0000125007	49,900	EUR	100	DXE	250000QD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:00.501484 +0100s	FR0000125007	49,900	EUR	45	AQE	B36038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:00.701228 +0100s	FR0000125007	49,900	EUR	125	XPAR	20220614586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:00.704521 +0100s	FR0000125007	49,900	EUR	21	XPAR	20220614586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.116574 +0100s	FR0000125007	49,905	EUR	48	XPAR	20220614592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.121736 +0100s	FR0000125007	49,905	EUR	29	AQE	B36187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.127617 +0100s	FR0000125007	49,895	EUR	130	TQE	E0Ab4DPV9PII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.132575 +0100s	FR0000125007	49,895	EUR	570	TQE	E0Ab4DPV9PIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.216725 +0100s	FR0000125007	49,895	EUR	76	XPAR	20220614594689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:09.220012 +0100s	FR0000125007	49,895	EUR	49	XPAR	20220614594945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:11.822245 +0100s	FR0000125007	49,910	EUR	4	DXE	250000QHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:15.627476 +0100s	FR0000125007	49,915	EUR	58	DXE	250000QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:15.632183 +0100s	FR0000125007	49,915	EUR	43	XPAR	20220614597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:15.636498 +0100s	FR0000125007	49,915	EUR	148	XPAR	20220614597761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:16.830150 +0100s	FR0000125007	49,915	EUR	125	XPAR	20220614598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:24.541223 +0100s	FR0000125007	49,925	EUR	64	XPAR	20220614598529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:24.544491 +0100s	FR0000125007	49,925	EUR	41	XPAR	20220614598785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:27.849708 +0100s	FR0000125007	49,925	EUR	25	XPAR	20220614599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:27.853463 +0100s	FR0000125007	49,925	EUR	11	XPAR	20220614599809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:28.350641 +0100s	FR0000125007	49,925	EUR	33	XPAR	20220614600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.059810 +0100s	FR0000125007	49,920	EUR	125	XPAR	20220614600321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.168291 +0100s	FR0000125007	49,910	EUR	64	XPAR	20220614600833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:34.759925 +0100s	FR0000125007	49,905	EUR	34	DXE	250000QMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:47.377119 +0100s	FR0000125007	49,910	EUR	45	XPAR	20220614601345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:55.992203 +0100s	FR0000125007	49,905	EUR	15	XPAR	20220614601601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:55.996244 +0100s	FR0000125007	49,910	EUR	109	AQE	B36735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.705437 +0100s	FR0000125007	49,895	EUR	65	XPAR	20220614602113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.806629 +0100s	FR0000125007	49,890	EUR	3	DXE	250000QUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.810483 +0100s	FR0000125007	49,890	EUR	37	DXE	250000QUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:06.607122 +0100s	FR0000125007	49,860	EUR	32	DXE	250000QV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:20.125742 +0100s	FR0000125007	49,875	EUR	49	DXE	250000QY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:20.129079 +0100s	FR0000125007	49,875	EUR	43	XPAR	20220614604673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:25.235639 +0100s	FR0000125007	49,875	EUR	28	XPAR	20220614604929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:26.139647 +0100s	FR0000125007	49,870	EUR	46	XPAR	20220614605185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:26.638050 +0100s	FR0000125007	49,870	EUR	3	XPAR	20220614605441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:27.641097 +0100s	FR0000125007	49,875	EUR	103	XPAR	20220614605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:31.146073 +0100s	FR0000125007	49,875	EUR	26	XPAR	20220614606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:41.065824 +0100s	FR0000125007	49,890	EUR	54	DXE	250000R2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:41.069321 +0100s	FR0000125007	49,890	EUR	28	XPAR	20220614611841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:46.773360 +0100s	FR0000125007	49,875	EUR	138	XPAR	20220614612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.025539 +0100s	FR0000125007	49,895	EUR	66	XPAR	20220614614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.929845 +0100s	FR0000125007	49,885	EUR	141	XPAR	20220614616193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.933873 +0100s	FR0000125007	49,885	EUR	18	XPAR	20220614616449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.937502 +0100s	FR0000125007	49,885	EUR	50	XPAR	20220614616705	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:15.033798 +0100s	FR0000125007	49,885	EUR	29	DXE	250000RBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:18.239079 +0100s	FR0000125007	49,880	EUR	66	XPAR	20220614617217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:18.737937 +0100s	FR0000125007	49,880	EUR	59	XPAR	20220614617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:18.741247 +0100s	FR0000125007	49,880	EUR	1	XPAR	20220614617729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:57.781604 +0100s	FR0000125007	49,850	EUR	3	DXE	250000RIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:57.785451 +0100s	FR0000125007	49,850	EUR	33	DXE	250000RIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:00.385507 +0100s	FR0000125007	49,855	EUR	10	XPAR	20220614620289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:09.097127 +0100s	FR0000125007	49,870	EUR	21	AQE	B38085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:19.916635 +0100s	FR0000125007	49,860	EUR	73	AQE	B38166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:35.945013 +0100s	FR0000125007	49,855	EUR	49	XPAR	20220614622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:47.167907 +0100s	FR0000125007	49,850	EUR	59	XPAR	20220614623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:59.392207 +0100s	FR0000125007	49,855	EUR	125	XPAR	20220614625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:59.395519 +0100s	FR0000125007	49,855	EUR	1	XPAR	20220614625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:00.194700 +0100s	FR0000125007	49,855	EUR	3	XPAR	20220614625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:18.335506 +0100s	FR0000125007	49,860	EUR	4	DXE	250000S3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:18.339263 +0100s	FR0000125007	49,860	EUR	50	DXE	250000S3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:19.436855 +0100s	FR0000125007	49,850	EUR	129	XPAR	20220614630017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:19.538749 +0100s	FR0000125007	49,860	EUR	50	DXE	250000S47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:20.040807 +0100s	FR0000125007	49,855	EUR	39	AQE	B38905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:20.340142 +0100s	FR0000125007	49,860	EUR	22	XPAR	20220614631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:20.343425 +0100s	FR0000125007	49,860	EUR	28	XPAR	20220614631809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:20.347223 +0100s	FR0000125007	49,855	EUR	42	DXE	250000S4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:27.056309 +0100s	FR0000125007	49,860	EUR	125	XPAR	20220614632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:35.474023 +0100s	FR0000125007	49,850	EUR	40	XPAR	20220614632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:36.476381 +0100s	FR0000125007	49,850	EUR	27	DXE	250000S78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:36.978623 +0100s	FR0000125007	49,850	EUR	20	TQE	E0Ab4DPV9okb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:37.479974 +0100s	FR0000125007	49,845	EUR	15	DXE	250000S7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:48.993055 +0100s	FR0000125007	49,830	EUR	62	XPAR	20220614633857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:00.717916 +0100s	FR0000125007	49,820	EUR	75	XPAR	20220614634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:09.130650 +0100s	FR0000125007	49,820	EUR	4	DXE	250000SFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:09.134518 +0100s	FR0000125007	49,820	EUR	41	DXE	250000SFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:39.094904 +0100s	FR0000125007	49,880	EUR	56	XPAR	20220614644609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:39.098201 +0100s	FR0000125007	49,880	EUR	26	XPAR	20220614644865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:52.017798 +0100s	FR0000125007	49,890	EUR	20	XPAR	20220614645889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.953617 +0100s	FR0000125007	49,890	EUR	94	TQE	E0Ab4DPV9xVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.957625 +0100s	FR0000125007	49,890	EUR	27	DXE	250000SVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.961122 +0100s	FR0000125007	49,890	EUR	84	XPAR	20220614646401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:19.053002 +0100s	FR0000125007	49,885	EUR	45	DXE	250000SVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:19.056344 +0100s	FR0000125007	49,885	EUR	26	XPAR	20220614646913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:19.059636 +0100s	FR0000125007	49,885	EUR	59	XPAR	20220614647169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:19.062980 +0100s	FR0000125007	49,885	EUR	18	XPAR	20220614647425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:19.067083 +0100s	FR0000125007	49,885	EUR	45	DXE	250000SVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:29.678531 +0100s	FR0000125007	49,885	EUR	37	XPAR	20220614648449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:35.387838 +0100s	FR0000125007	49,880	EUR	15	XPAR	20220614648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:35.391726 +0100s	FR0000125007	49,880	EUR	11	DXE	250000SZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:35.588377 +0100s	FR0000125007	49,880	EUR	18	XPAR	20220614649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:44.903328 +0100s	FR0000125007	49,865	EUR	52	DXE	250000T2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:44.906820 +0100s	FR0000125007	49,865	EUR	141	XPAR	20220614649473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:01.834096 +0100s	FR0000125007	49,880	EUR	22	DXE	250000T8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:01.840932 +0100s	FR0000125007	49,880	EUR	37	XPAR	20220614652289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:07.946275 +0100s	FR0000125007	49,905	EUR	1	DXE	250000TCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:07.950015 +0100s	FR0000125007	49,905	EUR	134	DXE	250000TCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:07.953711 +0100s	FR0000125007	49,905	EUR	188	DXE	250000TD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:08.346041 +0100s	FR0000125007	49,905	EUR	46	DXE	250000TD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:08.445421 +0100s	FR0000125007	49,905	EUR	67	XPAR	20220614656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.765319 +0100s	FR0000125007	49,895	EUR	38	DXE	250000TFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.769614 +0100s	FR0000125007	49,895	EUR	315	XPAR	20220614657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.773659 +0100s	FR0000125007	49,895	EUR	127	XPAR	20220614658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:26.077607 +0100s	FR0000125007	49,885	EUR	22	DXE	250000TH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:26.081761 +0100s	FR0000125007	49,885	EUR	36	DXE	250000TH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:40.399158 +0100s	FR0000125007	49,875	EUR	5	XPAR	20220614658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.167073 +0100s	FR0000125007	49,880	EUR	40	AQE	B41459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.171055 +0100s	FR0000125007	49,880	EUR	31	DXE	250000TRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.174353 +0100s	FR0000125007	49,880	EUR	41	XPAR	20220614660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.266597 +0100s	FR0000125007	49,875	EUR	50	DXE	250000TRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:24.267950 +0100s	FR0000125007	49,875	EUR	33	DXE	250000TRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:33.282538 +0100s	FR0000125007	49,880	EUR	33	XPAR	20220614661505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.235032 +0100s	FR0000125007	49,895	EUR	112	DXE	250000TZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.239672 +0100s	FR0000125007	49,895	EUR	74	XPAR	20220614663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:09.550706 +0100s	FR0000125007	49,885	EUR	31	DXE	250000U27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:20.466390 +0100s	FR0000125007	49,890	EUR	44	XPAR	20220614665345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:22.469647 +0100s	FR0000125007	49,900	EUR	88	AQE	B42279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:31.182421 +0100s	FR0000125007	49,885	EUR	192	DXE	250000U7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:31.185859 +0100s	FR0000125007	49,890	EUR	52	XPAR	20220614665857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:32.883931 +0100s	FR0000125007	49,885	EUR	16	DXE	250000U8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:32.887563 +0100s	FR0000125007	49,885	EUR	50	DXE	250000U8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:36.187387 +0100s	FR0000125007	49,895	EUR	20	TQE	E0Ab4DPVAEDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:36.386185 +0100s	FR0000125007	49,895	EUR	25	XPAR	20220614666369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:36.786902 +0100s	FR0000125007	49,895	EUR	23	XPAR	20220614666625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:37.287993 +0100s	FR0000125007	49,895	EUR	2	XPAR	20220614666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:01.421726 +0100s	FR0000125007	49,850	EUR	26	DXE	250000UDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:01.425523 +0100s	FR0000125007	49,845	EUR	45	XPAR	20220614667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:04.329345 +0100s	FR0000125007	49,825	EUR	46	XPAR	20220614668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:05.828324 +0100s	FR0000125007	49,815	EUR	37	XPAR	20220614670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:06.631160 +0100s	FR0000125007	49,810	EUR	100	XPAR	20220614670721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:07.131948 +0100s	FR0000125007	49,815	EUR	3	DXE	250000UIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:07.135721 +0100s	FR0000125007	49,815	EUR	21	DXE	250000UIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:19.052334 +0100s	FR0000125007	49,795	EUR	16	DXE	250000ULH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:19.055544 +0100s	FR0000125007	49,795	EUR	104	XPAR	20220614672769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:19.059281 +0100s	FR0000125007	49,795	EUR	21	DXE	250000ULS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:19.062531 +0100s	FR0000125007	49,790	EUR	85	XPAR	20220614673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:25.962411 +0100s	FR0000125007	49,775	EUR	25	DXE	250000UMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:30.266570 +0100s	FR0000125007	49,770	EUR	57	XPAR	20220614674049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:37.185818 +0100s	FR0000125007	49,770	EUR	43	DXE	250000URC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:37.190757 +0100s	FR0000125007	49,770	EUR	49	DXE	250000URD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:55.416728 +0100s	FR0000125007	49,750	EUR	33	TQE	E0Ab4DPVAMuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:01.935805 +0100s	FR0000125007	49,735	EUR	88	DXE	250000V2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:01.943687 +0100s	FR0000125007	49,735	EUR	162	XPAR	20220614677121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:11.850575 +0100s	FR0000125007	49,720	EUR	42	DXE	250000V5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:11.855319 +0100s	FR0000125007	49,720	EUR	190	XPAR	20220614679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:22.163617 +0100s	FR0000125007	49,735	EUR	127	XPAR	20220614681985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:22.565454 +0100s	FR0000125007	49,735	EUR	5	XPAR	20220614682241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:22.568749 +0100s	FR0000125007	49,735	EUR	45	XPAR	20220614682497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:22.572064 +0100s	FR0000125007	49,735	EUR	21	XPAR	20220614682753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.869899 +0100s	FR0000125007	49,730	EUR	85	DXE	250000V8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.873974 +0100s	FR0000125007	49,730	EUR	357	XPAR	20220614683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.877968 +0100s	FR0000125007	49,730	EUR	95	XPAR	20220614683265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.881730 +0100s	FR0000125007	49,730	EUR	357	XPAR	20220614683521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.884996 +0100s	FR0000125007	49,730	EUR	95	XPAR	20220614683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.888186 +0100s	FR0000125007	49,730	EUR	79	XPAR	20220614684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.891416 +0100s	FR0000125007	49,730	EUR	278	XPAR	20220614684289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.894594 +0100s	FR0000125007	49,730	EUR	3	XPAR	20220614684545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.898488 +0100s	FR0000125007	49,730	EUR	50	DXE	250000V93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.171076 +0100s	FR0000125007	49,730	EUR	44	DXE	250000V94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.174554 +0100s	FR0000125007	49,730	EUR	354	XPAR	20220614684801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.178527 +0100s	FR0000125007	49,730	EUR	24	DXE	250000V98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.478542 +0100s	FR0000125007	49,730	EUR	41	XPAR	20220614685057	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.482192 +0100s	FR0000125007	49,730	EUR	316	XPAR	20220614685313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.485805 +0100s	FR0000125007	49,730	EUR	120	XPAR	20220614685569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:25.189467 +0100s	FR0000125007	49,700	EUR	46	DXE	250000VD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:25.200688 +0100s	FR0000125007	49,700	EUR	15	AQE	B43941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:30.797649 +0100s	FR0000125007	49,690	EUR	21	XPAR	20220614687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:59.647425 +0100s	FR0000125007	49,700	EUR	117	DXE	250000VNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:12.368684 +0100s	FR0000125007	49,705	EUR	35	DXE	250000VRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:12.372317 +0100s	FR0000125007	49,705	EUR	47	DXE	250000VS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.492709 +0100s	FR0000125007	49,695	EUR	67	DXE	250000VVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.496730 +0100s	FR0000125007	49,695	EUR	11	TQE	E0Ab4DPVAXbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.500067 +0100s	FR0000125007	49,695	EUR	57	XPAR	20220614690177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.503816 +0100s	FR0000125007	49,695	EUR	29	TQE	E0Ab4DPVAXcE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.592498 +0100s	FR0000125007	49,695	EUR	21	TQE	E0Ab4DPVAXcX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:24.596296 +0100s	FR0000125007	49,695	EUR	8	TQE	E0Ab4DPVAXcZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:27.606782 +0100s	FR0000125007	49,690	EUR	88	XPAR	20220614690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:27.700438 +0100s	FR0000125007	49,690	EUR	83	XPAR	20220614691201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:35.116747 +0100s	FR0000125007	49,680	EUR	72	DXE	250000VZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:35.120490 +0100s	FR0000125007	49,680	EUR	40	AQE	B44904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:35.626168 +0100s	FR0000125007	49,675	EUR	39	DXE	250000VZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:35.632656 +0100s	FR0000125007	49,675	EUR	84	XPAR	20220614691713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:35.719879 +0100s	FR0000125007	49,675	EUR	42	DXE	250000W07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:50.347065 +0100s	FR0000125007	49,680	EUR	63	DXE	250000W4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:50.351473 +0100s	FR0000125007	49,680	EUR	85	XPAR	20220614694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:13.188611 +0100s	FR0000125007	49,715	EUR	17	TQE	E0Ab4DPVAclR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:13.192196 +0100s	FR0000125007	49,715	EUR	61	XPAR	20220614696833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:43.335993 +0100s	FR0000125007	49,720	EUR	80	XPAR	20220614698113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:43.339272 +0100s	FR0000125007	49,720	EUR	30	XPAR	20220614698369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:44.134280 +0100s	FR0000125007	49,720	EUR	7	XPAR	20220614698625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:51.045363 +0100s	FR0000125007	49,720	EUR	125	XPAR	20220614698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:51.048662 +0100s	FR0000125007	49,720	EUR	6	XPAR	20220614699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:54.548181 +0100s	FR0000125007	49,720	EUR	13	XPAR	20220614699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:54.551541 +0100s	FR0000125007	49,720	EUR	17	XPAR	20220614699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:04.359205 +0100s	FR0000125007	49,710	EUR	45	DXE	250000WIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:09.668612 +0100s	FR0000125007	49,720	EUR	125	XPAR	20220614700673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:09.671900 +0100s	FR0000125007	49,720	EUR	18	XPAR	20220614700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:09.675171 +0100s	FR0000125007	49,720	EUR	84	XPAR	20220614701185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:09.769056 +0100s	FR0000125007	49,720	EUR	29	DXE	250000WJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:11.770733 +0100s	FR0000125007	49,715	EUR	37	DXE	250000WKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.369221 +0100s	FR0000125007	49,765	EUR	25	DXE	250000WVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.372586 +0100s	FR0000125007	49,770	EUR	18	XPAR	20220614704513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.973471 +0100s	FR0000125007	49,770	EUR	107	XPAR	20220614704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.273967 +0100s	FR0000125007	49,760	EUR	125	XPAR	20220614705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.278240 +0100s	FR0000125007	49,760	EUR	66	DXE	250000WWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.283217 +0100s	FR0000125007	49,760	EUR	71	TQE	E0Ab4DPVAmwp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.375351 +0100s	FR0000125007	49,760	EUR	125	XPAR	20220614705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.475552 +0100s	FR0000125007	49,760	EUR	15	DXE	250000WX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:17.992311 +0100s	FR0000125007	49,760	EUR	64	AQE	B46626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:17.996085 +0100s	FR0000125007	49,760	EUR	15	TQE	E0Ab4DPVAnfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:17.999898 +0100s	FR0000125007	49,760	EUR	38	DXE	250000WYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:18.003616 +0100s	FR0000125007	49,760	EUR	5	TQE	E0Ab4DPVAnfb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:18.090893 +0100s	FR0000125007	49,760	EUR	5	TQE	E0Ab4DPVAnfm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:18.094570 +0100s	FR0000125007	49,760	EUR	5	TQE	E0Ab4DPVAnfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:18.192240 +0100s	FR0000125007	49,760	EUR	22	DXE	250000WZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:23.102705 +0100s	FR0000125007	49,765	EUR	24	DXE	250000X03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:23.106437 +0100s	FR0000125007	49,765	EUR	3	DXE	250000X04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:23.202593 +0100s	FR0000125007	49,765	EUR	23	XPAR	20220614706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.433944 +0100s	FR0000125007	49,780	EUR	30	DXE	250000X2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.535064 +0100s	FR0000125007	49,765	EUR	32	DXE	250000X31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.539329 +0100s	FR0000125007	49,765	EUR	14	DXE	250000X32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.551639 +0100s	FR0000125007	49,760	EUR	27	TQE	E0Ab4DPVApCv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.559816 +0100s	FR0000125007	49,760	EUR	1	AQE	B46806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.568849 +0100s	FR0000125007	49,760	EUR	102	XPAR	20220614707585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.573988 +0100s	FR0000125007	49,765	EUR	50	DXE	250000X3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.631776 +0100s	FR0000125007	49,755	EUR	109	XPAR	20220614708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.635319 +0100s	FR0000125007	49,755	EUR	25	XPAR	20220614708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.638860 +0100s	FR0000125007	49,760	EUR	42	XPAR	20220614709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.643031 +0100s	FR0000125007	49,765	EUR	1	DXE	250000X4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.664611 +0100s	FR0000125007	49,760	EUR	83	XPAR	20220614709377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.668429 +0100s	FR0000125007	49,760	EUR	19	XPAR	20220614709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.671827 +0100s	FR0000125007	49,760	EUR	25	XPAR	20220614709889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.675138 +0100s	FR0000125007	49,755	EUR	68	XPAR	20220614710145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.679380 +0100s	FR0000125007	49,760	EUR	36	DXE	250000X5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.734599 +0100s	FR0000125007	49,755	EUR	68	XPAR	20220614710401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.739062 +0100s	FR0000125007	49,760	EUR	14	DXE	250000X5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.742966 +0100s	FR0000125007	49,765	EUR	22	DXE	250000X5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.746687 +0100s	FR0000125007	49,760	EUR	2	AQE	B46841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.750363 +0100s	FR0000125007	49,760	EUR	50	AQE	B46847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.836425 +0100s	FR0000125007	49,760	EUR	25	DXE	250000X61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.840584 +0100s	FR0000125007	49,755	EUR	78	XPAR	20220614710657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.849435 +0100s	FR0000125007	49,760	EUR	20	DXE	250000X62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.935777 +0100s	FR0000125007	49,755	EUR	38	XPAR	20220614710913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.941173 +0100s	FR0000125007	49,755	EUR	20	DXE	250000X63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.946010 +0100s	FR0000125007	49,760	EUR	48	DXE	250000X6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.037286 +0100s	FR0000125007	49,765	EUR	28	DXE	250000X6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.041916 +0100s	FR0000125007	49,765	EUR	2	DXE	250000X6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.045927 +0100s	FR0000125007	49,765	EUR	45	DXE	250000X6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.138632 +0100s	FR0000125007	49,765	EUR	5	DXE	250000X6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.142871 +0100s	FR0000125007	49,765	EUR	40	DXE	250000X6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.439721 +0100s	FR0000125007	49,745	EUR	75	XPAR	20220614711169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.444003 +0100s	FR0000125007	49,740	EUR	83	DXE	250000X6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.543279 +0100s	FR0000125007	49,740	EUR	97	XPAR	20220614711425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.547757 +0100s	FR0000125007	49,740	EUR	41	DXE	250000X6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.740118 +0100s	FR0000125007	49,740	EUR	28	XPAR	20220614711681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.744146 +0100s	FR0000125007	49,740	EUR	18	XPAR	20220614711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.841067 +0100s	FR0000125007	49,725	EUR	32	XPAR	20220614712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.941519 +0100s	FR0000125007	49,720	EUR	47	XPAR	20220614712705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.945076 +0100s	FR0000125007	49,725	EUR	47	XPAR	20220614712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:53.675591 +0100s	FR0000125007	49,705	EUR	91	DXE	250000XC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:00.084682 +0100s	FR0000125007	49,695	EUR	31	TQE	E0Ab4DPVArxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:00.184226 +0100s	FR0000125007	49,695	EUR	83	XPAR	20220614713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:03.494746 +0100s	FR0000125007	49,680	EUR	48	DXE	250000XEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:34.742621 +0100s	FR0000125007	49,735	EUR	125	XPAR	20220614717825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:34.746224 +0100s	FR0000125007	49,735	EUR	3	XPAR	20220614718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:35.344259 +0100s	FR0000125007	49,730	EUR	23	DXE	250000XNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:35.745291 +0100s	FR0000125007	49,730	EUR	125	XPAR	20220614718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:35.748895 +0100s	FR0000125007	49,730	EUR	29	XPAR	20220614718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:37.850129 +0100s	FR0000125007	49,720	EUR	83	XPAR	20220614719105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:38.953095 +0100s	FR0000125007	49,725	EUR	24	DXE	250000XOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:40.054865 +0100s	FR0000125007	49,725	EUR	14	DXE	250000XOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:40.058596 +0100s	FR0000125007	49,725	EUR	8	DXE	250000XOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:40.956963 +0100s	FR0000125007	49,725	EUR	73	DXE	250000XP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:46.169717 +0100s	FR0000125007	49,715	EUR	48	XPAR	20220614719617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:46.173764 +0100s	FR0000125007	49,710	EUR	47	DXE	250000XQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:46.177677 +0100s	FR0000125007	49,710	EUR	31	TQE	E0Ab4DPVAwdS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:46.181658 +0100s	FR0000125007	49,710	EUR	61	DXE	250000XQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:46.184886 +0100s	FR0000125007	49,715	EUR	37	XPAR	20220614721409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:07.706863 +0100s	FR0000125007	49,740	EUR	144	DXE	250000XUD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:07.711274 +0100s	FR0000125007	49,740	EUR	25	TQE	E0Ab4DPVAyUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:07.715028 +0100s	FR0000125007	49,740	EUR	146	XPAR	20220614726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:07.719167 +0100s	FR0000125007	49,740	EUR	167	DXE	250000XUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:07.804409 +0100s	FR0000125007	49,740	EUR	81	XPAR	20220614726529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:08.811125 +0100s	FR0000125007	49,730	EUR	47	XPAR	20220614727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:11.619421 +0100s	FR0000125007	49,695	EUR	69	AQE	B47791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:38.164952 +0100s	FR0000125007	49,710	EUR	57	DXE	250000Y2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:38.168729 +0100s	FR0000125007	49,710	EUR	11	TQE	E0Ab4DPVB1jb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:38.172484 +0100s	FR0000125007	49,710	EUR	14	TQE	E0Ab4DPVB1jv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:51.385543 +0100s	FR0000125007	49,705	EUR	28	XPAR	20220614728833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:51.388967 +0100s	FR0000125007	49,705	EUR	17	XPAR	20220614729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.703602 +0100s	FR0000125007	49,690	EUR	88	DXE	250000Y94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.707539 +0100s	FR0000125007	49,690	EUR	42	TQE	E0Ab4DPVB46y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.711124 +0100s	FR0000125007	49,690	EUR	72	XPAR	20220614729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.715531 +0100s	FR0000125007	49,700	EUR	40	DXE	250000Y97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:09.619100 +0100s	FR0000125007	49,690	EUR	40	DXE	250000YB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:19.630118 +0100s	FR0000125007	49,685	EUR	45	AQE	B48562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:19.634518 +0100s	FR0000125007	49,685	EUR	43	DXE	250000YEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:19.637841 +0100s	FR0000125007	49,685	EUR	69	XPAR	20220614731137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:22.035072 +0100s	FR0000125007	49,650	EUR	25	XPAR	20220614732673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:22.736902 +0100s	FR0000125007	49,645	EUR	2	XPAR	20220614732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:22.836967 +0100s	FR0000125007	49,645	EUR	53	XPAR	20220614733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:25.846976 +0100s	FR0000125007	49,630	EUR	122	XPAR	20220614733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.348497 +0100s	FR0000125007	49,630	EUR	17	XPAR	20220614733953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.847921 +0100s	FR0000125007	49,620	EUR	21	XPAR	20220614734465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:37.367049 +0100s	FR0000125007	49,630	EUR	47	XPAR	20220614735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:38.069547 +0100s	FR0000125007	49,630	EUR	40	XPAR	20220614736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:38.772930 +0100s	FR0000125007	49,630	EUR	35	XPAR	20220614736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:38.776174 +0100s	FR0000125007	49,630	EUR	17	XPAR	20220614736513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:39.375386 +0100s	FR0000125007	49,630	EUR	1	XPAR	20220614736769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:39.479279 +0100s	FR0000125007	49,630	EUR	108	XPAR	20220614737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:39.482482 +0100s	FR0000125007	49,630	EUR	93	XPAR	20220614737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:44.387455 +0100s	FR0000125007	49,625	EUR	87	XPAR	20220614737537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.190620 +0100s	FR0000125007	49,615	EUR	105	DXE	250000YQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.199455 +0100s	FR0000125007	49,615	EUR	114	XPAR	20220614738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:47.394590 +0100s	FR0000125007	49,605	EUR	74	XPAR	20220614738561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:13.236812 +0100s	FR0000125007	49,560	EUR	27	DXE	250000YY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:16.842207 +0100s	FR0000125007	49,560	EUR	39	DXE	250000YYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.244194 +0100s	FR0000125007	49,555	EUR	79	XPAR	20220614740353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.345958 +0100s	FR0000125007	49,535	EUR	49	DXE	250000YZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:27.465339 +0100s	FR0000125007	49,565	EUR	67	XPAR	20220614745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.470941 +0100s	FR0000125007	49,550	EUR	28	TQE	E0Ab4DPVBE98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.475300 +0100s	FR0000125007	49,550	EUR	153	XPAR	20220614746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.479533 +0100s	FR0000125007	49,550	EUR	99	XPAR	20220614746497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.571190 +0100s	FR0000125007	49,550	EUR	18	TQE	E0Ab4DPVBEAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.670864 +0100s	FR0000125007	49,550	EUR	18	TQE	E0Ab4DPVBEAh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:30.675172 +0100s	FR0000125007	49,545	EUR	48	DXE	250000Z40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:32.174307 +0100s	FR0000125007	49,540	EUR	10	XPAR	20220614747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:32.178165 +0100s	FR0000125007	49,540	EUR	53	XPAR	20220614747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:32.181643 +0100s	FR0000125007	49,540	EUR	45	XPAR	20220614748033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:33.279851 +0100s	FR0000125007	49,535	EUR	19	XPAR	20220614748801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:33.283461 +0100s	FR0000125007	49,535	EUR	62	XPAR	20220614749057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:37.287313 +0100s	FR0000125007	49,520	EUR	67	XPAR	20220614750849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:37.389372 +0100s	FR0000125007	49,520	EUR	43	AQE	B49686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:40.494148 +0100s	FR0000125007	49,510	EUR	64	XPAR	20220614751617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:40.995839 +0100s	FR0000125007	49,510	EUR	2	XPAR	20220614752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:41.298804 +0100s	FR0000125007	49,510	EUR	4	XPAR	20220614753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:41.997966 +0100s	FR0000125007	49,510	EUR	4	XPAR	20220614753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:47.708025 +0100s	FR0000125007	49,520	EUR	29	TQE	E0Ab4DPVBGfA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:47.711761 +0100s	FR0000125007	49,520	EUR	30	TQE	E0Ab4DPVBGfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:48.410319 +0100s	FR0000125007	49,520	EUR	29	XPAR	20220614756737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:51.218435 +0100s	FR0000125007	49,545	EUR	99	XPAR	20220614758529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:52.120397 +0100s	FR0000125007	49,540	EUR	47	DXE	250000ZD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:04.138405 +0100s	FR0000125007	49,605	EUR	125	XPAR	20220614764417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:07.349747 +0100s	FR0000125007	49,590	EUR	58	DXE	250000ZIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:07.355787 +0100s	FR0000125007	49,590	EUR	77	XPAR	20220614765697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:07.362336 +0100s	FR0000125007	49,590	EUR	51	DXE	250000ZIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:07.367922 +0100s	FR0000125007	49,590	EUR	110	XPAR	20220614766977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:08.249744 +0100s	FR0000125007	49,585	EUR	125	XPAR	20220614767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:08.253571 +0100s	FR0000125007	49,585	EUR	5	XPAR	20220614767489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:18.770356 +0100s	FR0000125007	49,595	EUR	50	DXE	250000ZMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:18.867984 +0100s	FR0000125007	49,595	EUR	187	XPAR	20220614769537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.485416 +0100s	FR0000125007	49,585	EUR	110	XPAR	20220614770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.583142 +0100s	FR0000125007	49,580	EUR	125	XPAR	20220614771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.586506 +0100s	FR0000125007	49,585	EUR	109	XPAR	20220614771585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.589803 +0100s	FR0000125007	49,585	EUR	78	XPAR	20220614771841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.593609 +0100s	FR0000125007	49,585	EUR	1	AQE	B50493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.597362 +0100s	FR0000125007	49,585	EUR	2	AQE	B50494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.601166 +0100s	FR0000125007	49,590	EUR	135	AQE	B50495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.683719 +0100s	FR0000125007	49,585	EUR	181	XPAR	20220614772097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.687164 +0100s	FR0000125007	49,585	EUR	125	XPAR	20220614772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:27.687430 +0100s	FR0000125007	49,580	EUR	44	DXE	250000ZO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:27.692160 +0100s	FR0000125007	49,580	EUR	50	DXE	250000ZO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:33.691125 +0100s	FR0000125007	49,595	EUR	18	XPAR	20220614774657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:35.995429 +0100s	FR0000125007	49,595	EUR	125	XPAR	20220614774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:35.998831 +0100s	FR0000125007	49,595	EUR	120	XPAR	20220614775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.002182 +0100s	FR0000125007	49,595	EUR	25	XPAR	20220614775425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.006749 +0100s	FR0000125007	49,595	EUR	6	XPAR	20220614775681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.495729 +0100s	FR0000125007	49,595	EUR	15	XPAR	20220614775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.498955 +0100s	FR0000125007	49,595	EUR	25	XPAR	20220614776193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.502162 +0100s	FR0000125007	49,595	EUR	15	XPAR	20220614776449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:36.505933 +0100s	FR0000125007	49,595	EUR	18	TQE	E0Ab4DPVBMI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:37.397765 +0100s	FR0000125007	49,595	EUR	1	XPAR	20220614776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:37.402601 +0100s	FR0000125007	49,595	EUR	2	TQE	E0Ab4DPVBMKz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:37.406167 +0100s	FR0000125007	49,595	EUR	24	XPAR	20220614776961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:38.397947 +0100s	FR0000125007	49,595	EUR	25	XPAR	20220614777217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:38.698321 +0100s	FR0000125007	49,595	EUR	1	XPAR	20220614777473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:39.299988 +0100s	FR0000125007	49,595	EUR	16	XPAR	20220614777729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:39.303199 +0100s	FR0000125007	49,595	EUR	25	XPAR	20220614777985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:39.700149 +0100s	FR0000125007	49,595	EUR	1	XPAR	20220614778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:39.800410 +0100s	FR0000125007	49,595	EUR	64	XPAR	20220614778497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:39.803572 +0100s	FR0000125007	49,595	EUR	25	XPAR	20220614778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:40.802190 +0100s	FR0000125007	49,595	EUR	1	XPAR	20220614779009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:40.805613 +0100s	FR0000125007	49,595	EUR	24	XPAR	20220614779265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:47.311693 +0100s	FR0000125007	49,595	EUR	69	DXE	250000ZQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:51.018030 +0100s	FR0000125007	49,595	EUR	39	DXE	250000ZR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:51.021515 +0100s	FR0000125007	49,595	EUR	24	XPAR	20220614780033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:51.721459 +0100s	FR0000125007	49,595	EUR	102	TQE	E0Ab4DPVBNIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:03.745856 +0100s	FR0000125007	49,580	EUR	50	DXE	250000ZTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:03.750502 +0100s	FR0000125007	49,585	EUR	4	DXE	250000ZTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:07.657365 +0100s	FR0000125007	49,570	EUR	46	XPAR	20220614783105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:12.263255 +0100s	FR0000125007	49,560	EUR	17	XPAR	20220614783361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:13.165977 +0100s	FR0000125007	49,560	EUR	4	XPAR	20220614783617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:13.169532 +0100s	FR0000125007	49,560	EUR	17	XPAR	20220614783873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:23.480124 +0100s	FR0000125007	49,550	EUR	21	XPAR	20220614784385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:34.091873 +0100s	FR0000125007	49,520	EUR	68	XPAR	20220614785665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:09.451850 +0100s	FR0000125007	49,520	EUR	80	XPAR	20220614788481	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:18.265213 +0100s	FR0000125007	49,520	EUR	34	XPAR	20220614789249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:28.979537 +0100s	FR0000125007	49,510	EUR	82	XPAR	20220614789761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:28.983352 +0100s	FR0000125007	49,505	EUR	114	DXE	2500010D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.380869 +0100s	FR0000125007	49,500	EUR	81	DXE	2500010DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.384444 +0100s	FR0000125007	49,500	EUR	55	XPAR	20220614796929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.581014 +0100s	FR0000125007	49,495	EUR	25	XPAR	20220614797697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.584319 +0100s	FR0000125007	49,495	EUR	27	XPAR	20220614797953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.587583 +0100s	FR0000125007	49,495	EUR	109	XPAR	20220614798209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.590859 +0100s	FR0000125007	49,495	EUR	436	XPAR	20220614798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.983014 +0100s	FR0000125007	49,495	EUR	44	XPAR	20220614798721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:29.986341 +0100s	FR0000125007	49,495	EUR	25	XPAR	20220614798977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:30.384319 +0100s	FR0000125007	49,495	EUR	25	XPAR	20220614799233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.287174 +0100s	FR0000125007	49,495	EUR	4	XPAR	20220614799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.290541 +0100s	FR0000125007	49,495	EUR	25	XPAR	20220614799745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.293766 +0100s	FR0000125007	49,495	EUR	121	XPAR	20220614800001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.689238 +0100s	FR0000125007	49,495	EUR	124	XPAR	20220614800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.989670 +0100s	FR0000125007	49,480	EUR	71	XPAR	20220614801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:31.993027 +0100s	FR0000125007	49,480	EUR	46	XPAR	20220614801537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:38.902729 +0100s	FR0000125007	49,465	EUR	19	XPAR	20220614801793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.623745 +0100s	FR0000125007	49,455	EUR	40	DXE	2500010K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.634336 +0100s	FR0000125007	49,460	EUR	61	XPAR	20220614802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:56.338252 +0100s	FR0000125007	49,450	EUR	61	DXE	2500010N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:09.258686 +0100s	FR0000125007	49,445	EUR	41	DXE	2500010QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:13.765042 +0100s	FR0000125007	49,440	EUR	126	XPAR	20220614805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:13.768286 +0100s	FR0000125007	49,435	EUR	70	XPAR	20220614806657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:15.268941 +0100s	FR0000125007	49,430	EUR	66	XPAR	20220614807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:15.866272 +0100s	FR0000125007	49,430	EUR	44	XPAR	20220614807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:16.467866 +0100s	FR0000125007	49,430	EUR	1	XPAR	20220614808193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:16.569359 +0100s	FR0000125007	49,430	EUR	34	XPAR	20220614808449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:18.975193 +0100s	FR0000125007	49,410	EUR	36	XPAR	20220614809985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:19.476860 +0100s	FR0000125007	49,410	EUR	4	XPAR	20220614810241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:28.987127 +0100s	FR0000125007	49,415	EUR	58	XPAR	20220614811777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:29.486209 +0100s	FR0000125007	49,415	EUR	24	XPAR	20220614812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:30.092116 +0100s	FR0000125007	49,395	EUR	42	DXE	2500010YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:30.096271 +0100s	FR0000125007	49,405	EUR	43	XPAR	20220614812801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:33.298861 +0100s	FR0000125007	49,390	EUR	42	DXE	2500010Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:33.302388 +0100s	FR0000125007	49,390	EUR	171	XPAR	20220614815617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:35.300308 +0100s	FR0000125007	49,390	EUR	38	XPAR	20220614816385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:38.902657 +0100s	FR0000125007	49,385	EUR	74	XPAR	20220614816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:39.204184 +0100s	FR0000125007	49,380	EUR	3	XPAR	20220614817153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:39.905094 +0100s	FR0000125007	49,380	EUR	10	XPAR	20220614817409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:40.407358 +0100s	FR0000125007	49,380	EUR	23	XPAR	20220614817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:41.107940 +0100s	FR0000125007	49,380	EUR	5	XPAR	20220614817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:53.820129 +0100s	FR0000125007	49,395	EUR	17	XPAR	20220614819969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:55.722156 +0100s	FR0000125007	49,385	EUR	47	XPAR	20220614820225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:01.326954 +0100s	FR0000125007	49,385	EUR	31	XPAR	20220614822529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:01.526817 +0100s	FR0000125007	49,385	EUR	23	XPAR	20220614823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:04.733088 +0100s	FR0000125007	49,430	EUR	64	XPAR	20220614826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:23.565557 +0100s	FR0000125007	49,430	EUR	125	XPAR	20220614826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:37.484785 +0100s	FR0000125007	49,450	EUR	64	XPAR	20220614828929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:38.185955 +0100s	FR0000125007	49,450	EUR	21	XPAR	20220614829185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:39.087728 +0100s	FR0000125007	49,450	EUR	21	XPAR	20220614829441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:39.387891 +0100s	FR0000125007	49,450	EUR	2	XPAR	20220614829697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:39.688241 +0100s	FR0000125007	49,450	EUR	31	XPAR	20220614829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:40.490610 +0100s	FR0000125007	49,450	EUR	1	XPAR	20220614830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:41.092032 +0100s	FR0000125007	49,450	EUR	34	XPAR	20220614831233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:41.993218 +0100s	FR0000125007	49,450	EUR	1	XPAR	20220614831489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:41.996581 +0100s	FR0000125007	49,450	EUR	28	XPAR	20220614831745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:42.998301 +0100s	FR0000125007	49,445	EUR	28	XPAR	20220614832257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:43.002105 +0100s	FR0000125007	49,445	EUR	36	XPAR	20220614832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:12.338551 +0100s	FR0000125007	49,490	EUR	55	XPAR	20220614838401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.446988 +0100s	FR0000125007	49,480	EUR	33	DXE	2500011PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.451674 +0100s	FR0000125007	49,480	EUR	24	TQE	E0Ab4DPVBlHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.455431 +0100s	FR0000125007	49,480	EUR	2	XPAR	20220614838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.458844 +0100s	FR0000125007	49,480	EUR	96	XPAR	20220614839169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:15.648168 +0100s	FR0000125007	49,480	EUR	62	AQE	B53531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:16.148669 +0100s	FR0000125007	49,465	EUR	88	XPAR	20220614839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:16.153190 +0100s	FR0000125007	49,460	EUR	52	DXE	2500011Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:16.249478 +0100s	FR0000125007	49,460	EUR	91	DXE	2500011Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:50.594038 +0100s	FR0000125007	49,495	EUR	59	DXE	2500011VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:50.597830 +0100s	FR0000125007	49,495	EUR	28	DXE	2500011VI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:50.601442 +0100s	FR0000125007	49,495	EUR	3	TQE	E0Ab4DPVBnsW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:50.694101 +0100s	FR0000125007	49,500	EUR	79	XPAR	20220614843265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:51.496200 +0100s	FR0000125007	49,490	EUR	57	DXE	2500011VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:51.499584 +0100s	FR0000125007	49,485	EUR	33	XPAR	20220614843521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:51.595788 +0100s	FR0000125007	49,480	EUR	79	XPAR	20220614844289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:52.797918 +0100s	FR0000125007	49,465	EUR	57	XPAR	20220614845057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:52.801705 +0100s	FR0000125007	49,465	EUR	62	XPAR	20220614845313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:52.898200 +0100s	FR0000125007	49,450	EUR	59	XPAR	20220614845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:52.901613 +0100s	FR0000125007	49,450	EUR	12	XPAR	20220614845825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:57.507457 +0100s	FR0000125007	49,445	EUR	57	DXE	2500011XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:05.024054 +0100s	FR0000125007	49,450	EUR	2	TQE	E0Ab4DPVBpBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:05.028422 +0100s	FR0000125007	49,450	EUR	15	DXE	2500011Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.650776 +0100s	FR0000125007	49,440	EUR	55	XPAR	20220614847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:32.957958 +0100s	FR0000125007	49,450	EUR	107	DXE	25000122T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:35.661010 +0100s	FR0000125007	49,455	EUR	25	XPAR	20220614848897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:35.664306 +0100s	FR0000125007	49,455	EUR	33	XPAR	20220614849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:35.667633 +0100s	FR0000125007	49,455	EUR	3	XPAR	20220614849409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:40.268071 +0100s	FR0000125007	49,450	EUR	12	DXE	250001238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:40.271648 +0100s	FR0000125007	49,450	EUR	32	XPAR	20220614850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:38.260405 +0100s	FR0000125007	49,570	EUR	15	XPAR	20220614859393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:11.109407 +0100s	FR0000125007	49,605	EUR	54	DXE	2500012QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:11.113133 +0100s	FR0000125007	49,605	EUR	15	TQE	E0Ab4DPVC07T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:11.116354 +0100s	FR0000125007	49,605	EUR	66	XPAR	20220614862209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:11.212280 +0100s	FR0000125007	49,605	EUR	50	DXE	2500012QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:11.218317 +0100s	FR0000125007	49,605	EUR	19	TQE	E0Ab4DPVC08e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:16.817895 +0100s	FR0000125007	49,595	EUR	48	XPAR	20220614864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:20.023454 +0100s	FR0000125007	49,595	EUR	36	XPAR	20220614864257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:20.527458 +0100s	FR0000125007	49,595	EUR	32	XPAR	20220614864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:21.427440 +0100s	FR0000125007	49,595	EUR	21	XPAR	20220614864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:21.431427 +0100s	FR0000125007	49,595	EUR	4	XPAR	20220614865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.970712 +0100s	FR0000125007	49,600	EUR	88	XPAR	20220614866305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.986046 +0100s	FR0000125007	49,590	EUR	111	DXE	2500012WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.999848 +0100s	FR0000125007	49,590	EUR	21	TQE	E0Ab4DPVC2nO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:42.008012 +0100s	FR0000125007	49,585	EUR	70	AQE	B55543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:42.068202 +0100s	FR0000125007	49,590	EUR	8	TQE	E0Ab4DPVC2qV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:42.073383 +0100s	FR0000125007	49,590	EUR	145	DXE	2500012XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:42.077259 +0100s	FR0000125007	49,595	EUR	72	XPAR	20220614867329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:42.082447 +0100s	FR0000125007	49,590	EUR	42	DXE	2500012XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:47.475513 +0100s	FR0000125007	49,565	EUR	135	XPAR	20220614867841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:55.291703 +0100s	FR0000125007	49,560	EUR	20	XPAR	20220614868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:56.594504 +0100s	FR0000125007	49,560	EUR	5	XPAR	20220614868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:41.358978 +0100s	FR0000125007	49,605	EUR	43	DXE	250001370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:41.457328 +0100s	FR0000125007	49,600	EUR	17	DXE	250001371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:41.461132 +0100s	FR0000125007	49,600	EUR	20	TQE	E0Ab4DPVC7mi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:41.464876 +0100s	FR0000125007	49,600	EUR	20	DXE	250001372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:41.468542 +0100s	FR0000125007	49,600	EUR	22	TQE	E0Ab4DPVC7nJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.260602 +0100s	FR0000125007	49,595	EUR	16	DXE	25000137J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.361012 +0100s	FR0000125007	49,595	EUR	66	XPAR	20220614872193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.862962 +0100s	FR0000125007	49,590	EUR	35	DXE	25000138P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.866927 +0100s	FR0000125007	49,590	EUR	30	DXE	25000138Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:50.773720 +0100s	FR0000125007	49,585	EUR	24	XPAR	20220614872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:51.676001 +0100s	FR0000125007	49,585	EUR	28	XPAR	20220614872705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:52.775909 +0100s	FR0000125007	49,585	EUR	6	XPAR	20220614872961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.086086 +0100s	FR0000125007	49,575	EUR	42	DXE	2500013AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.089780 +0100s	FR0000125007	49,570	EUR	24	TQE	E0Ab4DPVC9DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.097368 +0100s	FR0000125007	49,570	EUR	134	XPAR	20220614873473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.185996 +0100s	FR0000125007	49,575	EUR	15	TQE	E0Ab4DPVC9Eq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:01.092578 +0100s	FR0000125007	49,565	EUR	50	XPAR	20220614874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:01.096801 +0100s	FR0000125007	49,565	EUR	45	AQE	B56253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:11.414069 +0100s	FR0000125007	49,550	EUR	32	DXE	2500013E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:11.426288 +0100s	FR0000125007	49,550	EUR	62	XPAR	20220614874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:16.712030 +0100s	FR0000125007	49,525	EUR	3	XPAR	20220614875265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:31.344197 +0100s	FR0000125007	49,515	EUR	42	DXE	2500013JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:03.090360 +0100s	FR0000125007	49,580	EUR	45	XPAR	20220614878849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:04.095515 +0100s	FR0000125007	49,570	EUR	116	XPAR	20220614879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:14.614702 +0100s	FR0000125007	49,565	EUR	62	DXE	2500013WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:14.618099 +0100s	FR0000125007	49,560	EUR	43	XPAR	20220614879873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:14.714503 +0100s	FR0000125007	49,565	EUR	30	DXE	2500013WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:29.238289 +0100s	FR0000125007	49,550	EUR	47	DXE	2500013YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:29.242627 +0100s	FR0000125007	49,550	EUR	19	TQE	E0Ab4DPVCHsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:34.251618 +0100s	FR0000125007	49,550	EUR	16	DXE	25000140F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:35.660779 +0100s	FR0000125007	49,535	EUR	30	DXE	25000141F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:49.575755 +0100s	FR0000125007	49,550	EUR	56	DXE	25000144R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:49.675482 +0100s	FR0000125007	49,545	EUR	116	XPAR	20220614882177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:01.988977 +0100s	FR0000125007	49,565	EUR	57	XPAR	20220614882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:06.997991 +0100s	FR0000125007	49,575	EUR	15	TQE	E0Ab4DPVCLYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:07.001896 +0100s	FR0000125007	49,575	EUR	62	DXE	250001486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:07.005478 +0100s	FR0000125007	49,575	EUR	113	XPAR	20220614884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:33.235370 +0100s	FR0000125007	49,575	EUR	76	DXE	2500014DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:35.337077 +0100s	FR0000125007	49,570	EUR	51	XPAR	20220614886785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.141792 +0100s	FR0000125007	49,560	EUR	41	DXE	2500014E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.242083 +0100s	FR0000125007	49,555	EUR	37	XPAR	20220614887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.245495 +0100s	FR0000125007	49,560	EUR	48	XPAR	20220614888065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:50.260367 +0100s	FR0000125007	49,545	EUR	41	DXE	2500014GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:50.264119 +0100s	FR0000125007	49,545	EUR	56	XPAR	20220614888833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:03.478128 +0100s	FR0000125007	49,540	EUR	42	DXE	2500014I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:16.199781 +0100s	FR0000125007	49,535	EUR	43	TQE	E0Ab4DPVCQKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:16.204176 +0100s	FR0000125007	49,535	EUR	32	DXE	2500014JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:16.208293 +0100s	FR0000125007	49,535	EUR	69	AQE	B58099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.127225 +0100s	FR0000125007	49,555	EUR	43	DXE	2500014OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.225717 +0100s	FR0000125007	49,555	EUR	51	XPAR	20220614892161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:53.465298 +0100s	FR0000125007	49,515	EUR	40	TQE	E0Ab4DPVCTXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.272347 +0100s	FR0000125007	49,500	EUR	31	DXE	2500014UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.276450 +0100s	FR0000125007	49,500	EUR	37	DXE	2500014V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:32.020995 +0100s	FR0000125007	49,470	EUR	60	DXE	25000151R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.746873 +0100s	FR0000125007	49,455	EUR	40	DXE	250001546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.750668 +0100s	FR0000125007	49,450	EUR	3	TQE	E0Ab4DPVCXz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.753984 +0100s	FR0000125007	49,450	EUR	40	XPAR	20220614893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.757847 +0100s	FR0000125007	49,445	EUR	64	DXE	25000154C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.761544 +0100s	FR0000125007	49,450	EUR	19	TQE	E0Ab4DPVCY0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.849392 +0100s	FR0000125007	49,445	EUR	47	DXE	25000154G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:34.321325 +0100s	FR0000125007	49,415	EUR	40	XPAR	20220614894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:34.325652 +0100s	FR0000125007	49,410	EUR	52	DXE	2500015EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.550122 +0100s	FR0000125007	49,420	EUR	46	TQE	E0Ab4DPVCdXt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.554359 +0100s	FR0000125007	49,420	EUR	29	DXE	2500015HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:56.355443 +0100s	FR0000125007	49,405	EUR	20	DXE	2500015JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:56.359340 +0100s	FR0000125007	49,405	EUR	48	DXE	2500015JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:26.301219 +0100s	FR0000125007	49,405	EUR	75	DXE	2500015OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:26.305974 +0100s	FR0000125007	49,405	EUR	82	XPAR	20220614896513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:38.111929 +0100s	FR0000125007	49,420	EUR	16	XPAR	20220614899841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:45.925668 +0100s	FR0000125007	49,420	EUR	33	AQE	B60061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:55.436738 +0100s	FR0000125007	49,400	EUR	73	DXE	2500015U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:55.440438 +0100s	FR0000125007	49,400	EUR	44	XPAR	20220614900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.274988 +0100s	FR0000125007	49,395	EUR	53	XPAR	20220614902913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:24.084660 +0100s	FR0000125007	49,390	EUR	116	DXE	2500015ZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:48.022765 +0100s	FR0000125007	49,395	EUR	67	XPAR	20220614904961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:48.027314 +0100s	FR0000125007	49,385	EUR	51	DXE	25000163Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:58.538262 +0100s	FR0000125007	49,380	EUR	20	TQE	E0Ab4DPVCnfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:58.541948 +0100s	FR0000125007	49,380	EUR	53	DXE	25000164L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:58.545132 +0100s	FR0000125007	49,380	EUR	6	XPAR	20220614905473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:58.548282 +0100s	FR0000125007	49,380	EUR	54	XPAR	20220614905729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:09.256763 +0100s	FR0000125007	49,390	EUR	31	AQE	B60677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:10.962414 +0100s	FR0000125007	49,400	EUR	13	XPAR	20220614907521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:13.369405 +0100s	FR0000125007	49,425	EUR	46	AQE	B60792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:14.872173 +0100s	FR0000125007	49,445	EUR	51	DXE	2500016CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:15.373252 +0100s	FR0000125007	49,445	EUR	125	XPAR	20220614911617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:15.377308 +0100s	FR0000125007	49,445	EUR	10	XPAR	20220614911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:16.077356 +0100s	FR0000125007	49,450	EUR	16	AQE	B60907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:16.081340 +0100s	FR0000125007	49,450	EUR	39	AQE	B60908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:16.378674 +0100s	FR0000125007	49,450	EUR	1	AQE	B60911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:21.486411 +0100s	FR0000125007	49,420	EUR	47	XPAR	20220614912641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:32.512124 +0100s	FR0000125007	49,410	EUR	4	XPAR	20220614912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:49.731056 +0100s	FR0000125007	49,395	EUR	92	DXE	2500016HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:49.735275 +0100s	FR0000125007	49,395	EUR	31	TQE	E0Ab4DPVCsy9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:49.830897 +0100s	FR0000125007	49,400	EUR	53	AQE	B61199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:07.154199 +0100s	FR0000125007	49,390	EUR	41	DXE	2500016K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:07.355096 +0100s	FR0000125007	49,390	EUR	58	XPAR	20220614914689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.686259 +0100s	FR0000125007	49,385	EUR	23	DXE	2500016OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.695280 +0100s	FR0000125007	49,385	EUR	12	DXE	2500016OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:31.288929 +0100s	FR0000125007	49,390	EUR	72	XPAR	20220614918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:38.198138 +0100s	FR0000125007	49,380	EUR	40	DXE	2500016SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:38.201527 +0100s	FR0000125007	49,380	EUR	67	XPAR	20220614919041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:53.332752 +0100s	FR0000125007	49,375	EUR	41	DXE	2500016XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:58.839008 +0100s	FR0000125007	49,375	EUR	12	TQE	E0Ab4DPVCzNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:58.844073 +0100s	FR0000125007	49,375	EUR	81	XPAR	20220614923649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:07.949363 +0100s	FR0000125007	49,385	EUR	85	AQE	B61927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:15.161347 +0100s	FR0000125007	49,390	EUR	18	DXE	25000173C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.513700 +0100s	FR0000125007	49,400	EUR	25	XPAR	20220614927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:52.825102 +0100s	FR0000125007	49,395	EUR	85	DXE	2500017A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:53.124001 +0100s	FR0000125007	49,390	EUR	27	TQE	E0Ab4DPVD40s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:53.127752 +0100s	FR0000125007	49,390	EUR	46	DXE	2500017A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:53.131021 +0100s	FR0000125007	49,390	EUR	45	XPAR	20220614928001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:55.031644 +0100s	FR0000125007	49,380	EUR	143	XPAR	20220614928769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:55.035493 +0100s	FR0000125007	49,380	EUR	48	AQE	B62343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:55.331162 +0100s	FR0000125007	49,380	EUR	49	AQE	B62350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:55.336721 +0100s	FR0000125007	49,380	EUR	103	AQE	B62351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:56.232420 +0100s	FR0000125007	49,380	EUR	91	AQE	B62356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:56.930872 +0100s	FR0000125007	49,370	EUR	106	XPAR	20220614932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.231620 +0100s	FR0000125007	49,380	EUR	6	AQE	B62367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.235329 +0100s	FR0000125007	49,380	EUR	115	AQE	B62368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.239050 +0100s	FR0000125007	49,380	EUR	71	AQE	B62371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.431885 +0100s	FR0000125007	49,380	EUR	26	AQE	B62372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.435737 +0100s	FR0000125007	49,380	EUR	106	AQE	B62373	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:57.439035 +0100s	FR0000125007	49,355	EUR	77	XPAR	20220614932609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:00.033597 +0100s	FR0000125007	49,330	EUR	32	XPAR	20220614933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.269417 +0100s	FR0000125007	49,320	EUR	47	DXE	2500017GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.273853 +0100s	FR0000125007	49,320	EUR	56	DXE	2500017GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.277393 +0100s	FR0000125007	49,325	EUR	11	XPAR	20220614935169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.280782 +0100s	FR0000125007	49,325	EUR	83	XPAR	20220614935425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.284127 +0100s	FR0000125007	49,325	EUR	40	XPAR	20220614935681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:35.296797 +0100s	FR0000125007	49,310	EUR	48	XPAR	20220614936705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:38.192427 +0100s	FR0000125007	49,300	EUR	2	DXE	2500017JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:56.216744 +0100s	FR0000125007	49,315	EUR	25	XPAR	20220614942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:56.315658 +0100s	FR0000125007	49,315	EUR	22	XPAR	20220614942593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:57.723039 +0100s	FR0000125007	49,315	EUR	47	DXE	2500017P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:57.727130 +0100s	FR0000125007	49,315	EUR	246	DXE	2500017P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:57.817894 +0100s	FR0000125007	49,315	EUR	23	XPAR	20220614942849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.252770 +0100s	FR0000125007	49,380	EUR	34	TQE	E0Ab4DPVDC6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.257066 +0100s	FR0000125007	49,380	EUR	79	XPAR	20220614949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.352077 +0100s	FR0000125007	49,380	EUR	27	TQE	E0Ab4DPVDCAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.356025 +0100s	FR0000125007	49,380	EUR	72	XPAR	20220614951809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.453803 +0100s	FR0000125007	49,370	EUR	113	XPAR	20220614952065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:21.552174 +0100s	FR0000125007	49,375	EUR	78	XPAR	20220614952321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:37.470354 +0100s	FR0000125007	49,355	EUR	125	XPAR	20220614953089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:37.474225 +0100s	FR0000125007	49,360	EUR	9	XPAR	20220614953345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:41.073159 +0100s	FR0000125007	49,360	EUR	51	XPAR	20220614953601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:41.274726 +0100s	FR0000125007	49,360	EUR	59	XPAR	20220614953857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:39.441044 +0100s	FR0000125007	49,335	EUR	67	DXE	250001899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.551934 +0100s	FR0000125007	49,315	EUR	41	DXE	2500018B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.557633 +0100s	FR0000125007	49,315	EUR	41	XPAR	20220614958209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:47.758334 +0100s	FR0000125007	49,305	EUR	60	XPAR	20220614960001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:04.877112 +0100s	FR0000125007	49,295	EUR	41	DXE	2500018FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:05.277917 +0100s	FR0000125007	49,275	EUR	15	TQE	E0Ab4DPVDKXf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:06.282401 +0100s	FR0000125007	49,270	EUR	34	XPAR	20220614962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:06.285753 +0100s	FR0000125007	49,270	EUR	14	XPAR	20220614962561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:12.495883 +0100s	FR0000125007	49,265	EUR	51	XPAR	20220614963073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:13.999313 +0100s	FR0000125007	49,260	EUR	40	XPAR	20220614964097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.121649 +0100s	FR0000125007	49,255	EUR	50	XPAR	20220614966145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.126547 +0100s	FR0000125007	49,250	EUR	66	DXE	2500018O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:46.245713 +0100s	FR0000125007	49,255	EUR	26	XPAR	20220614968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:46.253767 +0100s	FR0000125007	49,250	EUR	41	DXE	2500018PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:46.257101 +0100s	FR0000125007	49,250	EUR	77	XPAR	20220614969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:47.143685 +0100s	FR0000125007	49,250	EUR	22	XPAR	20220614970241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:58.962550 +0100s	FR0000125007	49,250	EUR	12	XPAR	20220614971521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.063395 +0100s	FR0000125007	49,250	EUR	18	XPAR	20220614971777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.067873 +0100s	FR0000125007	49,250	EUR	21	XPAR	20220614972033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:18.193430 +0100s	FR0000125007	49,260	EUR	17	XPAR	20220614977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:18.993883 +0100s	FR0000125007	49,260	EUR	2	XPAR	20220614977665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:19.194588 +0100s	FR0000125007	49,260	EUR	17	XPAR	20220614978177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:19.198021 +0100s	FR0000125007	49,260	EUR	2	XPAR	20220614978433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:19.898024 +0100s	FR0000125007	49,260	EUR	13	XPAR	20220614978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:19.908941 +0100s	FR0000125007	49,260	EUR	53	XPAR	20220614978945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:38.932952 +0100s	FR0000125007	49,285	EUR	41	DXE	25000192I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:39.033628 +0100s	FR0000125007	49,285	EUR	15	XPAR	20220614982785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.065468 +0100s	FR0000125007	49,295	EUR	20	TQE	E0Ab4DPVDTiG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.069412 +0100s	FR0000125007	49,290	EUR	127	DXE	250001972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.164651 +0100s	FR0000125007	49,295	EUR	75	XPAR	20220614983041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.168571 +0100s	FR0000125007	49,290	EUR	44	DXE	25000197E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.172376 +0100s	FR0000125007	49,295	EUR	21	TQE	E0Ab4DPVDTlI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.175728 +0100s	FR0000125007	49,290	EUR	82	XPAR	20220614984065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:59.179477 +0100s	FR0000125007	49,295	EUR	21	TQE	E0Ab4DPVDTmx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.468516 +0100s	FR0000125007	49,260	EUR	65	XPAR	20220614984577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:03.776213 +0100s	FR0000125007	49,245	EUR	21	XPAR	20220614985857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:03.876357 +0100s	FR0000125007	49,250	EUR	4	XPAR	20220614986113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:04.375779 +0100s	FR0000125007	49,250	EUR	8	XPAR	20220614986369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:10.886347 +0100s	FR0000125007	49,270	EUR	92	XPAR	20220614989185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:16.493186 +0100s	FR0000125007	49,250	EUR	98	XPAR	20220614990209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:16.497343 +0100s	FR0000125007	49,250	EUR	13	XPAR	20220614990465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:16.693170 +0100s	FR0000125007	49,245	EUR	68	XPAR	20220614990721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:30.410699 +0100s	FR0000125007	49,215	EUR	42	XPAR	20220614992513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:35.321211 +0100s	FR0000125007	49,215	EUR	42	XPAR	20220614994305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:37.422096 +0100s	FR0000125007	49,215	EUR	25	XPAR	20220614994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:48.137885 +0100s	FR0000125007	49,215	EUR	3	XPAR	20220614994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:48.539999 +0100s	FR0000125007	49,205	EUR	48	XPAR	20220614995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:49.341756 +0100s	FR0000125007	49,195	EUR	53	XPAR	20220614997121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.046616 +0100s	FR0000125007	49,170	EUR	43	XPAR	20220614997889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.446798 +0100s	FR0000125007	49,160	EUR	25	XPAR	20220614999425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.450401 +0100s	FR0000125007	49,150	EUR	10	XPAR	20220614100019 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:54.456182 +0100s	FR0000125007	49,150	EUR	31	XPAR	20220614100096 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:54.858329 +0100s	FR0000125007	49,140	EUR	114	XPAR	20220614100147 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:00.672597 +0100s	FR0000125007	49,150	EUR	139	DXE	2500019RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:00.679283 +0100s	FR0000125007	49,155	EUR	11	DXE	2500019RL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:00.970139 +0100s	FR0000125007	49,170	EUR	70	XPAR	20220614100480 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:02.271769 +0100s	FR0000125007	49,165	EUR	24	TQE	E0Ab4DPVDaC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:02.372392 +0100s	FR0000125007	49,170	EUR	125	XPAR	20220614100505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:02.375722 +0100s	FR0000125007	49,170	EUR	3	XPAR	20220614100531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:03.172630 +0100s	FR0000125007	49,170	EUR	58	XPAR	20220614100582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:05.279653 +0100s	FR0000125007	49,170	EUR	62	XPAR	20220614100633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:15.094140 +0100s	FR0000125007	49,140	EUR	217	XPAR	20220614100992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:17.303885 +0100s	FR0000125007	49,145	EUR	15	XPAR	20220614101171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:17.406513 +0100s	FR0000125007	49,140	EUR	55	XPAR	20220614101248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:18.203845 +0100s	FR0000125007	49,140	EUR	81	XPAR	20220614101427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:25.815927 +0100s	FR0000125007	49,145	EUR	17	DXE	2500019Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:25.819865 +0100s	FR0000125007	49,145	EUR	75	DXE	2500019Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:30.121252 +0100s	FR0000125007	49,145	EUR	36	XPAR	20220614101632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:30.224433 +0100s	FR0000125007	49,145	EUR	47	XPAR	20220614101657 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:30.231830 +0100s	FR0000125007	49,145	EUR	46	DXE	250001A0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:34.729311 +0100s	FR0000125007	49,140	EUR	69	XPAR	20220614101760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:34.732574 +0100s	FR0000125007	49,135	EUR	180	XPAR	20220614101836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:40.041125 +0100s	FR0000125007	49,170	EUR	17	XPAR	20220614102144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:40.841450 +0100s	FR0000125007	49,170	EUR	3	XPAR	20220614102169 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:40.845030 +0100s	FR0000125007	49,170	EUR	20	XPAR	20220614102195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:40.848279 +0100s	FR0000125007	49,170	EUR	25	XPAR	20220614102220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:40.851457 +0100s	FR0000125007	49,170	EUR	58	XPAR	20220614102246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:41.944094 +0100s	FR0000125007	49,170	EUR	33	XPAR	20220614102272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:42.944973 +0100s	FR0000125007	49,170	EUR	8	XPAR	20220614102297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:42.949171 +0100s	FR0000125007	49,170	EUR	20	XPAR	20220614102323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:43.246919 +0100s	FR0000125007	49,170	EUR	5	XPAR	20220614102348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:43.250132 +0100s	FR0000125007	49,170	EUR	7	XPAR	20220614102374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:43.746917 +0100s	FR0000125007	49,170	EUR	5	XPAR	20220614102400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:46.950764 +0100s	FR0000125007	49,170	EUR	20	XPAR	20220614102425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:46.954086 +0100s	FR0000125007	49,170	EUR	5	XPAR	20220614102451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:47.751829 +0100s	FR0000125007	49,170	EUR	23	XPAR	20220614102476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.181838 +0100s	FR0000125007	49,150	EUR	15	TQE	E0Ab4DPVDg0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.185331 +0100s	FR0000125007	49,150	EUR	75	XPAR	20220614102656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.188817 +0100s	FR0000125007	49,150	EUR	45	XPAR	20220614102707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:15.794907 +0100s	FR0000125007	49,175	EUR	15	XPAR	20220614102835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:26.512371 +0100s	FR0000125007	49,180	EUR	5	XPAR	20220614102963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:27.514146 +0100s	FR0000125007	49,180	EUR	9	XPAR	20220614102988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:28.315486 +0100s	FR0000125007	49,180	EUR	8	XPAR	20220614103014 5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:28.323288 +0100s	FR0000125007	49,180	EUR	26	XPAR	20220614103040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:31.319328 +0100s	FR0000125007	49,180	EUR	31	XPAR	20220614103116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:59.361650 +0100s	FR0000125007	49,315	EUR	125	XPAR	20220614104089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:59.862430 +0100s	FR0000125007	49,315	EUR	3	XPAR	20220614104115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:00.163455 +0100s	FR0000125007	49,315	EUR	14	XPAR	20220614104140 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:29.421497 +0100s	FR0000125007	49,405	EUR	17	XPAR	20220614104448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:30.123513 +0100s	FR0000125007	49,405	EUR	2	XPAR	20220614104473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:30.224852 +0100s	FR0000125007	49,405	EUR	123	XPAR	20220614104499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:30.230431 +0100s	FR0000125007	49,405	EUR	57	XPAR	20220614104524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:31.331207 +0100s	FR0000125007	49,390	EUR	24	TQE	E0Ab4DPVDol3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:31.334484 +0100s	FR0000125007	49,385	EUR	88	XPAR	20220614104601 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:31.338413 +0100s	FR0000125007	49,390	EUR	23	TQE	E0Ab4DPVDolg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:55.790266 +0100s	FR0000125007	49,405	EUR	21	XPAR	20220614104755 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:57.893449 +0100s	FR0000125007	49,405	EUR	26	XPAR	20220614104780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:14.634701 +0100s	FR0000125007	49,395	EUR	124	XPAR	20220614104883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:14.837850 +0100s	FR0000125007	49,375	EUR	130	XPAR	20220614104934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:15.541787 +0100s	FR0000125007	49,370	EUR	63	XPAR	20220614105011 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:32.876296 +0100s	FR0000125007	49,410	EUR	17	XPAR	20220614105267 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:33.477178 +0100s	FR0000125007	49,410	EUR	2	XPAR	20220614105292 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:33.480473 +0100s	FR0000125007	49,410	EUR	19	XPAR	20220614105318 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:35.881522 +0100s	FR0000125007	49,395	EUR	69	XPAR	20220614105344 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.338713 +0100s	FR0000125007	49,400	EUR	58	XPAR	20220614105446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:36.078068 +0100s	FR0000125007	49,410	EUR	173	XPAR	20220614105830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:36.084488 +0100s	FR0000125007	49,410	EUR	90	XPAR	20220614105856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:16.248809 +0100s	FR0000125007	49,375	EUR	44	TQE	E0Ab4DPVE3P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:16.348076 +0100s	FR0000125007	49,380	EUR	43	XPAR	20220614105932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.503031 +0100s	FR0000125007	49,365	EUR	15	DXE	250001C8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.507774 +0100s	FR0000125007	49,365	EUR	2	TQE	E0Ab4DPVE5w4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.523176 +0100s	FR0000125007	49,365	EUR	50	DXE	250001C9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:03.205078 +0100s	FR0000125007	49,385	EUR	8	XPAR	20220614106368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:03.208459 +0100s	FR0000125007	49,385	EUR	34	XPAR	20220614106393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:12.524563 +0100s	FR0000125007	49,430	EUR	91	XPAR	20220614106726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:28.049214 +0100s	FR0000125007	49,425	EUR	37	DXE	250001CJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:28.052604 +0100s	FR0000125007	49,425	EUR	51	XPAR	20220614106803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:31.253157 +0100s	FR0000125007	49,410	EUR	126	XPAR	20220614106905 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:44.077252 +0100s	FR0000125007	49,400	EUR	11	DXE	250001CLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:44.270801 +0100s	FR0000125007	49,400	EUR	14	DXE	250001CLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:44.278153 +0100s	FR0000125007	49,400	EUR	14	DXE	250001CLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:44.371022 +0100s	FR0000125007	49,400	EUR	23	DXE	250001CLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:44.571378 +0100s	FR0000125007	49,400	EUR	22	DXE	250001CLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:05.900063 +0100s	FR0000125007	49,385	EUR	18	DXE	250001CPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:05.903925 +0100s	FR0000125007	49,385	EUR	25	TQE	E0Ab4DPVEBgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:17.517135 +0100s	FR0000125007	49,420	EUR	15	DXE	250001CTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:17.520639 +0100s	FR0000125007	49,420	EUR	78	XPAR	20220614107161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:17.524346 +0100s	FR0000125007	49,420	EUR	10	DXE	250001CTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:17.527988 +0100s	FR0000125007	49,420	EUR	9	DXE	250001CTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:29.334571 +0100s	FR0000125007	49,405	EUR	27	XPAR	20220614107212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:29.337882 +0100s	FR0000125007	49,405	EUR	79	XPAR	20220614107238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:29.431346 +0100s	FR0000125007	49,405	EUR	22	XPAR	20220614107264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:29.434714 +0100s	FR0000125007	49,405	EUR	51	XPAR	20220614107289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.254285 +0100s	FR0000125007	49,400	EUR	41	DXE	250001CX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.352658 +0100s	FR0000125007	49,400	EUR	41	XPAR	20220614107315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.357555 +0100s	FR0000125007	49,400	EUR	14	DXE	250001CX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.361459 +0100s	FR0000125007	49,400	EUR	40	DXE	250001CX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.856173 +0100s	FR0000125007	49,395	EUR	61	DXE	250001CXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.860355 +0100s	FR0000125007	49,395	EUR	57	DXE	250001CYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.864202 +0100s	FR0000125007	49,395	EUR	38	DXE	250001CYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.955583 +0100s	FR0000125007	49,390	EUR	75	DXE	250001CYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.963919 +0100s	FR0000125007	49,390	EUR	32	DXE	250001CYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.968656 +0100s	FR0000125007	49,390	EUR	32	DXE	250001CYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:15.209212 +0100s	FR0000125007	49,375	EUR	57	DXE	250001D3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.220694 +0100s	FR0000125007	49,395	EUR	23	DXE	250001D4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.224372 +0100s	FR0000125007	49,395	EUR	67	XPAR	20220614107468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.232004 +0100s	FR0000125007	49,395	EUR	31	DXE	250001D5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.235868 +0100s	FR0000125007	49,395	EUR	23	DXE	250001D5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.320001 +0100s	FR0000125007	49,395	EUR	8	DXE	250001D5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.323771 +0100s	FR0000125007	49,395	EUR	31	DXE	250001D5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.327514 +0100s	FR0000125007	49,395	EUR	31	DXE	250001D5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.420909 +0100s	FR0000125007	49,395	EUR	31	DXE	250001D5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.520054 +0100s	FR0000125007	49,385	EUR	117	XPAR	20220614107648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:26.524066 +0100s	FR0000125007	49,380	EUR	25	DXE	250001D5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:31.628122 +0100s	FR0000125007	49,385	EUR	44	XPAR	20220614107724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:51.863120 +0100s	FR0000125007	49,355	EUR	27	DXE	250001D9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:51.866493 +0100s	FR0000125007	49,360	EUR	33	XPAR	20220614107750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:51.962561 +0100s	FR0000125007	49,350	EUR	54	DXE	250001DBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:25.611385 +0100s	FR0000125007	49,385	EUR	30	DXE	250001DJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:25.615237 +0100s	FR0000125007	49,385	EUR	22	TQE	E0Ab4DPVENtF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:25.619105 +0100s	FR0000125007	49,385	EUR	22	TQE	E0Ab4DPVENtu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:36.823599 +0100s	FR0000125007	49,395	EUR	39	DXE	250001DLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:36.827267 +0100s	FR0000125007	49,395	EUR	20	TQE	E0Ab4DPVEOmz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:36.830499 +0100s	FR0000125007	49,395	EUR	152	XPAR	20220614108134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:39.626667 +0100s	FR0000125007	49,390	EUR	59	DXE	250001DMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:39.727533 +0100s	FR0000125007	49,390	EUR	127	DXE	250001DMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:41:54.327457 +0100s	FR0000125007	49,385	EUR	67	DXE	250001E09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:41:54.535411 +0100s	FR0000125007	49,380	EUR	11	DXE	250001E0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.165362 +0100s	FR0000125007	49,390	EUR	53	DXE	250001E5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.168664 +0100s	FR0000125007	49,390	EUR	75	XPAR	20220614108313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.172456 +0100s	FR0000125007	49,380	EUR	47	DXE	250001E5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.891050 +0100s	FR0000125007	49,345	EUR	50	DXE	250001E9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.990773 +0100s	FR0000125007	49,340	EUR	98	XPAR	20220614108492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:00.422532 +0100s	FR0000125007	49,340	EUR	32	DXE	250001ECV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:10.737768 +0100s	FR0000125007	49,345	EUR	3	TQE	E0Ab4DPVEc0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:12.523720 +0100s	FR0000125007	49,355	EUR	35	DXE	250001ESJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:12.528388 +0100s	FR0000125007	49,360	EUR	49	TQE	E0Ab4DPVEgjx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:12.532275 +0100s	FR0000125007	49,360	EUR	20	TQE	E0Ab4DPVEgmC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:12.624704 +0100s	FR0000125007	49,360	EUR	20	TQE	E0Ab4DPVEgmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:25.546499 +0100s	FR0000125007	49,350	EUR	49	DXE	250001EWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:25.550007 +0100s	FR0000125007	49,350	EUR	87	XPAR	20220614108902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:25.553331 +0100s	FR0000125007	49,350	EUR	66	XPAR	20220614108928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:36.363039 +0100s	FR0000125007	49,350	EUR	35	DXE	250001EXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.443491 +0100s	FR0000125007	49,360	EUR	49	XPAR	20220614109337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.540949 +0100s	FR0000125007	49,355	EUR	44	DXE	250001F8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.544518 +0100s	FR0000125007	49,360	EUR	59	XPAR	20220614109363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.548312 +0100s	FR0000125007	49,355	EUR	55	DXE	250001F8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:35.959001 +0100s	FR0000125007	49,350	EUR	56	DXE	250001FBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:35.962705 +0100s	FR0000125007	49,350	EUR	61	XPAR	20220614109414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.559526 +0100s	FR0000125007	49,345	EUR	48	DXE	250001FCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:37.464984 +0100s	FR0000125007	49,340	EUR	193	AQE	B73246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:40.368760 +0100s	FR0000125007	49,340	EUR	71	AQE	B73286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:41.971516 +0100s	FR0000125007	49,340	EUR	236	AQE	B73315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.373102 +0100s	FR0000125007	49,305	EUR	63	XPAR	20220614109568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:12.728612 +0100s	FR0000125007	49,325	EUR	53	XPAR	20220614109849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:12.732920 +0100s	FR0000125007	49,320	EUR	13	TQE	E0Ab4DPVEqoE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:12.736844 +0100s	FR0000125007	49,315	EUR	52	DXE	250001FLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:12.929361 +0100s	FR0000125007	49,320	EUR	47	XPAR	20220614109926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.030414 +0100s	FR0000125007	49,320	EUR	35	XPAR	20220614109952 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.534988 +0100s	FR0000125007	49,310	EUR	40	DXE	250001FLU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.635249 +0100s	FR0000125007	49,315	EUR	19	AQE	B73587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.832175 +0100s	FR0000125007	49,315	EUR	37	XPAR	20220614109977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:16.734159 +0100s	FR0000125007	49,315	EUR	1	XPAR	20220614110003 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:16.935662 +0100s	FR0000125007	49,315	EUR	37	AQE	B73593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:17.336641 +0100s	FR0000125007	49,315	EUR	26	XPAR	20220614110028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:17.837459 +0100s	FR0000125007	49,315	EUR	8	XPAR	20220614110054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:18.437851 +0100s	FR0000125007	49,315	EUR	6	XPAR	20220614110080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:25.547620 +0100s	FR0000125007	49,315	EUR	3	AQE	B73657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:28.152355 +0100s	FR0000125007	49,315	EUR	38	AQE	B73673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:28.652036 +0100s	FR0000125007	49,315	EUR	30	XPAR	20220614110105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:31.056755 +0100s	FR0000125007	49,315	EUR	4	XPAR	20220614110131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:31.060116 +0100s	FR0000125007	49,315	EUR	17	XPAR	20220614110156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:31.063387 +0100s	FR0000125007	49,315	EUR	28	XPAR	20220614110182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:31.067249 +0100s	FR0000125007	49,315	EUR	10	DXE	250001FPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:31.071031 +0100s	FR0000125007	49,315	EUR	26	DXE	250001FPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:40.269685 +0100s	FR0000125007	49,320	EUR	125	XPAR	20220614110361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:40.273617 +0100s	FR0000125007	49,320	EUR	50	DXE	250001FS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:40.277355 +0100s	FR0000125007	49,320	EUR	44	DXE	250001FS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.274314 +0100s	FR0000125007	49,310	EUR	94	AQE	B73799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.278230 +0100s	FR0000125007	49,310	EUR	40	DXE	250001FSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.281947 +0100s	FR0000125007	49,320	EUR	59	DXE	250001FSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.374612 +0100s	FR0000125007	49,310	EUR	4	XPAR	20220614110540 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.378985 +0100s	FR0000125007	49,310	EUR	31	XPAR	20220614110566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.677680 +0100s	FR0000125007	49,310	EUR	58	DXE	250001FSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.977974 +0100s	FR0000125007	49,310	EUR	54	DXE	250001FSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:41.983008 +0100s	FR0000125007	49,310	EUR	89	DXE	250001FSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:42.578547 +0100s	FR0000125007	49,310	EUR	4	DXE	250001FSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:45.985472 +0100s	FR0000125007	49,305	EUR	32	XPAR	20220614110592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:46.786768 +0100s	FR0000125007	49,305	EUR	48	XPAR	20220614110617 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:06.715801 +0100s	FR0000125007	49,280	EUR	49	XPAR	20220614110848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:32.866352 +0100s	FR0000125007	49,290	EUR	38	XPAR	20220614111027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:32.881196 +0100s	FR0000125007	49,290	EUR	32	XPAR	20220614111052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:35.057046 +0100s	FR0000125007	49,270	EUR	9	TQE	E0Ab4DPVEwIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:35.061459 +0100s	FR0000125007	49,270	EUR	27	TQE	E0Ab4DPVEwIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:00.188605 +0100s	FR0000125007	49,285	EUR	35	XPAR	20220614111385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:00.191806 +0100s	FR0000125007	49,285	EUR	16	XPAR	20220614111411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:01.193301 +0100s	FR0000125007	49,290	EUR	29	XPAR	20220614111513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:01.795373 +0100s	FR0000125007	49,290	EUR	1	XPAR	20220614111539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:01.895681 +0100s	FR0000125007	49,290	EUR	47	XPAR	20220614111564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:01.899028 +0100s	FR0000125007	49,290	EUR	92	XPAR	20220614111590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:02.699410 +0100s	FR0000125007	49,280	EUR	47	XPAR	20220614111667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:02.798734 +0100s	FR0000125007	49,280	EUR	24	XPAR	20220614111692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:02.999421 +0100s	FR0000125007	49,275	EUR	29	XPAR	20220614111718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.904260 +0100s	FR0000125007	49,275	EUR	58	XPAR	20220614111769 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:26.142185 +0100s	FR0000125007	49,290	EUR	154	DXE	250001GD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:26.644127 +0100s	FR0000125007	49,290	EUR	2	DXE	250001GDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:29.750903 +0100s	FR0000125007	49,280	EUR	31	TQE	E0Ab4DPVF20v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.855339 +0100s	FR0000125007	49,270	EUR	43	XPAR	20220614112000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:35.861587 +0100s	FR0000125007	49,260	EUR	11	XPAR	20220614112128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:35.865405 +0100s	FR0000125007	49,260	EUR	30	XPAR	20220614112153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:38.066379 +0100s	FR0000125007	49,250	EUR	77	XPAR	20220614112332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:41.569999 +0100s	FR0000125007	49,235	EUR	60	XPAR	20220614112358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:00.494070 +0100s	FR0000125007	49,215	EUR	41	XPAR	20220614112486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:00.497970 +0100s	FR0000125007	49,215	EUR	20	XPAR	20220614112512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:04.102278 +0100s	FR0000125007	49,225	EUR	31	XPAR	20220614112768 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:13.615313 +0100s	FR0000125007	49,215	EUR	52	XPAR	20220614112819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:25.033181 +0100s	FR0000125007	49,215	EUR	46	XPAR	20220614112844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:59.975921 +0100s	FR0000125007	49,210	EUR	13	XPAR	20220614112921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:59.979465 +0100s	FR0000125007	49,210	EUR	18	XPAR	20220614112947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:31.119587 +0100s	FR0000125007	49,185	EUR	4	XPAR	20220614113075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:31.921547 +0100s	FR0000125007	49,185	EUR	4	XPAR	20220614113100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:31.925504 +0100s	FR0000125007	49,185	EUR	3	XPAR	20220614113126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:44.538138 +0100s	FR0000125007	49,205	EUR	25	XPAR	20220614113356 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:44.541621 +0100s	FR0000125007	49,205	EUR	3	XPAR	20220614113382 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:47.036422 +0100s	FR0000125007	49,200	EUR	26	XPAR	20220614113408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:50.342700 +0100s	FR0000125007	49,190	EUR	32	XPAR	20220614113433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:50.346506 +0100s	FR0000125007	49,190	EUR	1	XPAR	20220614113459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:12.680602 +0100s	FR0000125007	49,185	EUR	41	DXE	250001H9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:12.684003 +0100s	FR0000125007	49,185	EUR	71	XPAR	20220614113587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:12.687821 +0100s	FR0000125007	49,155	EUR	41	TQE	E0Ab4DPVFDXg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.480788 +0100s	FR0000125007	49,180	EUR	36	XPAR	20220614113740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:14.384597 +0100s	FR0000125007	49,160	EUR	14	XPAR	20220614113843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:24.601791 +0100s	FR0000125007	49,170	EUR	49	XPAR	20220614113945 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:59.449386 +0100s	FR0000125007	49,220	EUR	89	DXE	250001HK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:59.452970 +0100s	FR0000125007	49,220	EUR	76	XPAR	20220614114636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:02.657249 +0100s	FR0000125007	49,215	EUR	71	XPAR	20220614114790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:08.067986 +0100s	FR0000125007	49,215	EUR	26	XPAR	20220614114816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:08.269808 +0100s	FR0000125007	49,215	EUR	18	XPAR	20220614114841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:08.871689 +0100s	FR0000125007	49,215	EUR	35	XPAR	20220614114918 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:09.672832 +0100s	FR0000125007	49,215	EUR	33	XPAR	20220614114944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:09.676219 +0100s	FR0000125007	49,215	EUR	17	XPAR	20220614114969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:09.679798 +0100s	FR0000125007	49,215	EUR	91	XPAR	20220614114995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:16.284102 +0100s	FR0000125007	49,215	EUR	87	DXE	250001HNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:16.287790 +0100s	FR0000125007	49,215	EUR	19	XPAR	20220614115097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.392623 +0100s	FR0000125007	49,195	EUR	83	XPAR	20220614115148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.496808 +0100s	FR0000125007	49,195	EUR	66	XPAR	20220614115174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:40.023289 +0100s	FR0000125007	49,200	EUR	11	TQE	E0Ab4DPVFKJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:40.027002 +0100s	FR0000125007	49,200	EUR	1	TQE	E0Ab4DPVFKJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:55.137511 +0100s	FR0000125007	49,200	EUR	41	DXE	250001HVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:55.141001 +0100s	FR0000125007	49,200	EUR	62	XPAR	20220614115456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:55.144276 +0100s	FR0000125007	49,200	EUR	56	XPAR	20220614115481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:12.760924 +0100s	FR0000125007	49,205	EUR	122	XPAR	20220614115660 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:12.862124 +0100s	FR0000125007	49,205	EUR	57	TQE	E0Ab4DPVFMUy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:13.664995 +0100s	FR0000125007	49,205	EUR	2	XPAR	20220614115737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:27.089518 +0100s	FR0000125007	49,205	EUR	72	DXE	250001I2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:36.608127 +0100s	FR0000125007	49,205	EUR	81	DXE	250001I68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:36.708532 +0100s	FR0000125007	49,205	EUR	13	XPAR	20220614115814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:54.536232 +0100s	FR0000125007	49,170	EUR	17	XPAR	20220614116172 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:01.545693 +0100s	FR0000125007	49,170	EUR	30	XPAR	20220614116198 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:04.148914 +0100s	FR0000125007	49,175	EUR	17	AQE	B77416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:04.548744 +0100s	FR0000125007	49,170	EUR	11	XPAR	20220614116275 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:04.749221 +0100s	FR0000125007	49,170	EUR	3	XPAR	20220614116300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:09.256962 +0100s	FR0000125007	49,170	EUR	8	XPAR	20220614116403 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:28.582393 +0100s	FR0000125007	49,155	EUR	41	DXE	250001IJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:28.585841 +0100s	FR0000125007	49,155	EUR	79	XPAR	20220614116454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:44.516524 +0100s	FR0000125007	49,155	EUR	28	XPAR	20220614116582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:46.720320 +0100s	FR0000125007	49,150	EUR	55	XPAR	20220614116633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:46.822041 +0100s	FR0000125007	49,145	EUR	41	DXE	250001IO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:47.022333 +0100s	FR0000125007	49,140	EUR	17	XPAR	20220614116736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:11.668869 +0100s	FR0000125007	49,130	EUR	47	DXE	250001IY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:11.760328 +0100s	FR0000125007	49,130	EUR	41	AQE	B78022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:11.764020 +0100s	FR0000125007	49,135	EUR	27	XPAR	20220614116889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:23.684214 +0100s	FR0000125007	49,135	EUR	17	XPAR	20220614116992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.211668 +0100s	FR0000125007	49,140	EUR	25	XPAR	20220614117196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:43.517384 +0100s	FR0000125007	49,120	EUR	71	DXE	250001J6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:45.621316 +0100s	FR0000125007	49,120	EUR	152	XPAR	20220614117324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:47.926274 +0100s	FR0000125007	49,110	EUR	102	XPAR	20220614117452 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:48.327509 +0100s	FR0000125007	49,115	EUR	29	XPAR	202206141175297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:48.832162 +0100s	FR0000125007	49,115	EUR	30	XPAR	202206141176065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:50.230777 +0100s	FR0000125007	49,105	EUR	53	XPAR	202206141177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:50.234047 +0100s	FR0000125007	49,105	EUR	41	XPAR	202206141177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:51.167612 +0100s	FR0000125007	49,100	EUR	57	XPAR	202206141178881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:53.535266 +0100s	FR0000125007	49,095	EUR	37	XPAR	202206141179137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:05.252174 +0100s	FR0000125007	49,110	EUR	57	XPAR	202206141182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:05.552886 +0100s	FR0000125007	49,110	EUR	1	XPAR	202206141182465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:05.854016 +0100s	FR0000125007	49,110	EUR	59	XPAR	202206141182721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:05.857393 +0100s	FR0000125007	49,110	EUR	66	XPAR	202206141182977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:06.454358 +0100s	FR0000125007	49,110	EUR	2	XPAR	202206141183233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:06.655598 +0100s	FR0000125007	49,110	EUR	42	XPAR	202206141183489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:12.283208 +0100s	FR0000125007	49,110	EUR	45	AQE	B78662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.890833 +0100s	FR0000125007	49,125	EUR	57	DXE	250001JHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.894734 +0100s	FR0000125007	49,125	EUR	21	TQE	E0Ab4DPVFbt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.897916 +0100s	FR0000125007	49,125	EUR	100	XPAR	202206141187841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.901548 +0100s	FR0000125007	49,125	EUR	27	TQE	E0Ab4DPVFbtc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:29.292407 +0100s	FR0000125007	49,115	EUR	108	XPAR	202206141188353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:29.493389 +0100s	FR0000125007	49,100	EUR	53	DXE	250001JI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:29.497272 +0100s	FR0000125007	49,105	EUR	24	XPAR	202206141189377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:29.894072 +0100s	FR0000125007	49,105	EUR	24	AQE	B78836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:30.394573 +0100s	FR0000125007	49,105	EUR	76	XPAR	202206141189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:32.897969 +0100s	FR0000125007	49,095	EUR	61	XPAR	202206141190401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:32.901219 +0100s	FR0000125007	49,095	EUR	24	XPAR	202206141190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:50.930030 +0100s	FR0000125007	49,075	EUR	40	DXE	250001JN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:53.328537 +0100s	FR0000125007	49,070	EUR	27	XPAR	202206141193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:06.148848 +0100s	FR0000125007	49,055	EUR	21	XPAR	202206141194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:06.153823 +0100s	FR0000125007	49,055	EUR	5	XPAR	202206141194753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:08.749841 +0100s	FR0000125007	49,045	EUR	37	DXE	250001JSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:23.977243 +0100s	FR0000125007	49,030	EUR	38	XPAR	202206141196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:28.685553 +0100s	FR0000125007	49,040	EUR	17	XPAR	202206141199873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:54.728166 +0100s	FR0000125007	49,040	EUR	72	XPAR	202206141200385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:57.933157 +0100s	FR0000125007	49,035	EUR	139	DXE	250001K2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:57.938371 +0100s	FR0000125007	49,035	EUR	46	XPAR	202206141200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:58.137139 +0100s	FR0000125007	49,030	EUR	49	XPAR	202206141201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:13.546923 +0100s	FR0000125007	49,030	EUR	55	XPAR	202206141202689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.269648 +0100s	FR0000125007	49,035	EUR	65	DXE	250001K8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:21.358769 +0100s	FR0000125007	49,035	EUR	22	XPAR	202206141204737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.487210 +0100s	FR0000125007	49,025	EUR	41	DXE	250001KER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.490471 +0100s	FR0000125007	49,020	EUR	80	XPAR	202206141205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.498236 +0100s	FR0000125007	49,020	EUR	20	TQE	E0Ab4DPVFn32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.585895 +0100s	FR0000125007	49,020	EUR	40	XPAR	202206141206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.799073 +0100s	FR0000125007	49,030	EUR	30	AQE	B80015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.807200 +0100s	FR0000125007	49,030	EUR	13	AQE	B80019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:58.243791 +0100s	FR0000125007	49,020	EUR	41	DXE	250001KOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:00.935520 +0100s	FR0000125007	49,015	EUR	55	XPAR	202206141209857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:18.457711 +0100s	FR0000125007	49,015	EUR	40	TQE	E0Ab4DPVFqgH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:18.460956 +0100s	FR0000125007	49,015	EUR	81	XPAR	202206141210625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.478806 +0100s	FR0000125007	49,015	EUR	58	XPAR	202206141211649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.493741 +0100s	FR0000125007	49,015	EUR	74	XPAR	202206141211905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:50.797780 +0100s	FR0000125007	49,030	EUR	23	XPAR	202206141214721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:50.801046 +0100s	FR0000125007	49,030	EUR	1	XPAR	202206141214977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:51.398814 +0100s	FR0000125007	49,030	EUR	21	XPAR	202206141215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:51.700013 +0100s	FR0000125007	49,050	EUR	18	XPAR	202206141218817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:51.703469 +0100s	FR0000125007	49,050	EUR	51	XPAR	202206141219073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:51.706772 +0100s	FR0000125007	49,050	EUR	29	XPAR	202206141219329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:51.899163 +0100s	FR0000125007	49,050	EUR	29	XPAR	202206141219585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:59.913358 +0100s	FR0000125007	49,075	EUR	17	XPAR	202206141220353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:00.714963 +0100s	FR0000125007	49,075	EUR	2	XPAR	202206141220609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:04.421170 +0100s	FR0000125007	49,075	EUR	50	XPAR	202206141220865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.834904 +0100s	FR0000125007	49,080	EUR	171	DXE	250001L7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.838349 +0100s	FR0000125007	49,080	EUR	84	XPAR	202206141222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.935801 +0100s	FR0000125007	49,070	EUR	15	DXE	250001L8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.939528 +0100s	FR0000125007	49,080	EUR	26	XPAR	202206141223169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.942849 +0100s	FR0000125007	49,080	EUR	44	XPAR	202206141223425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.946680 +0100s	FR0000125007	49,080	EUR	32	AQE	B81153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:12.036989 +0100s	FR0000125007	49,080	EUR	13	AQE	B81154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:12.040813 +0100s	FR0000125007	49,050	EUR	4	TQE	E0Ab4DPVFuKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:12.136673 +0100s	FR0000125007	49,050	EUR	6	TQE	E0Ab4DPVFuKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:16.344621 +0100s	FR0000125007	49,030	EUR	81	XPAR	202206141225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:19.549026 +0100s	FR0000125007	49,030	EUR	17	XPAR	202206141227777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:28.063854 +0100s	FR0000125007	49,045	EUR	15	XPAR	202206141229569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:29.465893 +0100s	FR0000125007	49,045	EUR	14	XPAR	202206141229825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:42.583961 +0100s	FR0000125007	49,045	EUR	10	DXE	250001LGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:42.587723 +0100s	FR0000125007	49,045	EUR	40	DXE	250001LGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:42.591445 +0100s	FR0000125007	49,045	EUR	15	DXE	250001LGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:42.595191 +0100s	FR0000125007	49,045	EUR	53	DXE	250001LGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:48.891397 +0100s	FR0000125007	49,030	EUR	222	XPAR	202206141230849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:12.129638 +0100s	FR0000125007	49,010	EUR	8	TQE	E0Ab4DPVFxfk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:12.133650 +0100s	FR0000125007	49,010	EUR	31	DXE	250001LMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:12.136933 +0100s	FR0000125007	49,010	EUR	62	XPAR	202206141232129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:12.140206 +0100s	FR0000125007	49,010	EUR	42	XPAR	202206141232385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:28.546552 +0100s	FR0000125007	49,045	EUR	59	DXE	250001LR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:28.549869 +0100s	FR0000125007	49,045	EUR	87	XPAR	202206141238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:28.845999 +0100s	FR0000125007	49,045	EUR	25	XPAR	202206141238785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:31.148012 +0100s	FR0000125007	49,045	EUR	120	XPAR	202206141239041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:46.477419 +0100s	FR0000125007	49,070	EUR	64	DXE	250001LVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:46.481245 +0100s	FR0000125007	49,070	EUR	26	TQE	E0Ab4DPVG0ln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:49.784972 +0100s	FR0000125007	49,075	EUR	38	AQE	B82112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:02.095910 +0100s	FR0000125007	49,075	EUR	40	DXE	250001LY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:02.099478 +0100s	FR0000125007	49,075	EUR	64	XPAR	202206141242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:15.520454 +0100s	FR0000125007	49,100	EUR	108	XPAR	202206141245697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:15.620871 +0100s	FR0000125007	49,100	EUR	125	XPAR	202206141246209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:15.624189 +0100s	FR0000125007	49,100	EUR	45	XPAR	202206141246465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.725606 +0100s	FR0000125007	49,100	EUR	13	XPAR	202206141248257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.728961 +0100s	FR0000125007	49,100	EUR	18	XPAR	202206141248513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.732319 +0100s	FR0000125007	49,100	EUR	6	XPAR	202206141248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:31.143573 +0100s	FR0000125007	49,150	EUR	26	DXE	250001M6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:31.343486 +0100s	FR0000125007	49,145	EUR	66	DXE	250001M6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:33.248809 +0100s	FR0000125007	49,140	EUR	1	TQE	E0Ab4DPVG4Ly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:33.253858 +0100s	FR0000125007	49,140	EUR	122	XPAR	202206141254401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:43.658591 +0100s	FR0000125007	49,165	EUR	10	XPAR	202206141256193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:47.966036 +0100s	FR0000125007	49,160	EUR	28	DXE	250001M9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:47.972105 +0100s	FR0000125007	49,160	EUR	96	XPAR	202206141256705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:55.773774 +0100s	FR0000125007	49,155	EUR	41	DXE	250001MA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:57.175935 +0100s	FR0000125007	49,150	EUR	37	TQE	E0Ab4DPVG6Lg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:57.179244 +0100s	FR0000125007	49,145	EUR	115	XPAR	202206141257473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:57.979752 +0100s	FR0000125007	49,135	EUR	42	XPAR	202206141258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:59.383355 +0100s	FR0000125007	49,135	EUR	67	XPAR	202206141259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:59.481669 +0100s	FR0000125007	49,135	EUR	43	XPAR	202206141259265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.399762 +0100s	FR0000125007	49,140	EUR	46	DXE	250001MGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.403224 +0100s	FR0000125007	49,135	EUR	67	XPAR	202206141260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.407042 +0100s	FR0000125007	49,135	EUR	40	AQE	B82860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.722091 +0100s	FR0000125007	49,105	EUR	40	DXE	250001MKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.729589 +0100s	FR0000125007	49,105	EUR	71	XPAR	202206141262081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:32.848147 +0100s	FR0000125007	49,070	EUR	43	XPAR	202206141263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:33.240622 +0100s	FR0000125007	49,050	EUR	9	AQE	B83138	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:36.546340 +0100s	FR0000125007	49,060	EUR	97	XPAR	202206141265921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:37.148399 +0100s	FR0000125007	49,055	EUR	125	XPAR	202206141268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:37.750880 +0100s	FR0000125007	49,040	EUR	40	DXE	250001MQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:37.754225 +0100s	FR0000125007	49,045	EUR	105	XPAR	202206141269249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:37.757804 +0100s	FR0000125007	49,045	EUR	34	XPAR	202206141269505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:37.950712 +0100s	FR0000125007	49,040	EUR	48	XPAR	202206141270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:38.660446 +0100s	FR0000125007	49,040	EUR	58	XPAR	202206141270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.270861 +0100s	FR0000125007	49,050	EUR	40	DXE	250001MSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:29.315469 +0100s	FR0000125007	49,055	EUR	23	TQE	E0Ab4DPVGFBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:29.318856 +0100s	FR0000125007	49,055	EUR	81	XPAR	202206141272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:29.415507 +0100s	FR0000125007	49,055	EUR	30	TQE	E0Ab4DPVGFCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:30.516633 +0100s	FR0000125007	49,045	EUR	86	XPAR	202206141273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:30.520742 +0100s	FR0000125007	49,045	EUR	76	DXE	250001MZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:31.416812 +0100s	FR0000125007	49,035	EUR	43	XPAR	202206141274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:42.130456 +0100s	FR0000125007	49,045	EUR	26	DXE	250001N0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:43.031265 +0100s	FR0000125007	49,045	EUR	68	DXE	250001N0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:50.654940 +0100s	FR0000125007	49,035	EUR	87	XPAR	202206141275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:51.440622 +0100s	FR0000125007	49,030	EUR	59	XPAR	202206141276417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:51.543167 +0100s	FR0000125007	49,030	EUR	120	XPAR	202206141276673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:52.042746 +0100s	FR0000125007	49,030	EUR	6	XPAR	202206141276929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:52.145737 +0100s	FR0000125007	49,030	EUR	5	DXE	250001N27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:52.151038 +0100s	FR0000125007	49,030	EUR	40	DXE	250001N28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:52.155628 +0100s	FR0000125007	49,030	EUR	9	XPAR	202206141277185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:53.146102 +0100s	FR0000125007	49,030	EUR	28	XPAR	202206141277441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:54.048190 +0100s	FR0000125007	49,030	EUR	37	DXE	250001N2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:54.051794 +0100s	FR0000125007	49,030	EUR	33	DXE	250001N2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:54.150083 +0100s	FR0000125007	49,035	EUR	39	TQE	E0Ab4DPVGH3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:54.154353 +0100s	FR0000125007	49,035	EUR	5	TQE	E0Ab4DPVGH3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:54.550218 +0100s	FR0000125007	49,030	EUR	26	XPAR	202206141277697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:55.652222 +0100s	FR0000125007	49,025	EUR	76	DXE	250001N2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:56.552060 +0100s	FR0000125007	49,025	EUR	25	XPAR	202206141278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:56.555404 +0100s	FR0000125007	49,025	EUR	17	XPAR	202206141278465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:57.454352 +0100s	FR0000125007	49,015	EUR	135	DXE	250001N2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:57.553673 +0100s	FR0000125007	49,015	EUR	26	XPAR	202206141278977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:58.155813 +0100s	FR0000125007	49,015	EUR	1	DXE	250001N2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:58.356875 +0100s	FR0000125007	49,015	EUR	52	AQE	B83834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:59.662992 +0100s	FR0000125007	48,985	EUR	125	XPAR	202206141288449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:59.671323 +0100s	FR0000125007	48,985	EUR	20	XPAR	202206141288705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:59.676318 +0100s	FR0000125007	48,985	EUR	25	XPAR	202206141288961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:04:59.681206 +0100s	FR0000125007	48,985	EUR	3	XPAR	202206141289217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:04.665095 +0100s	FR0000125007	48,960	EUR	56	XPAR	202206141291777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:07.470761 +0100s	FR0000125007	48,955	EUR	176	XPAR	202206141292801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:18.380032 +0100s	FR0000125007	48,955	EUR	27	AQE	B83991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:25.192943 +0100s	FR0000125007	48,955	EUR	12	DXE	250001N93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:25.197928 +0100s	FR0000125007	48,955	EUR	50	DXE	250001N94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:25.492533 +0100s	FR0000125007	48,955	EUR	17	XPAR	202206141294337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:26.195283 +0100s	FR0000125007	48,955	EUR	25	XPAR	202206141294593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:26.198765 +0100s	FR0000125007	48,955	EUR	64	XPAR	202206141294849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:26.998094 +0100s	FR0000125007	48,955	EUR	25	XPAR	202206141295105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:28.001661 +0100s	FR0000125007	48,955	EUR	15	XPAR	202206141295361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:28.006670 +0100s	FR0000125007	48,955	EUR	10	XPAR	202206141295617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:28.010910 +0100s	FR0000125007	48,955	EUR	14	XPAR	202206141295873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:31.705679 +0100s	FR0000125007	48,945	EUR	50	XPAR	202206141296385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:32.907594 +0100s	FR0000125007	48,935	EUR	44	XPAR	202206141298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:33.016886 +0100s	FR0000125007	48,935	EUR	104	XPAR	202206141298945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:33.507827 +0100s	FR0000125007	48,930	EUR	57	XPAR	202206141299713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:34.310952 +0100s	FR0000125007	48,910	EUR	125	XPAR	202206141300481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:35.610249 +0100s	FR0000125007	48,900	EUR	45	XPAR	202206141302017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:35.613499 +0100s	FR0000125007	48,900	EUR	37	XPAR	202206141302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:36.211266 +0100s	FR0000125007	48,900	EUR	85	XPAR	202206141303809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:36.513253 +0100s	FR0000125007	48,895	EUR	50	XPAR	202206141304577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:36.516489 +0100s	FR0000125007	48,900	EUR	91	XPAR	202206141306113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:37.213666 +0100s	FR0000125007	48,890	EUR	21	XPAR	202206141306625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:38.214714 +0100s	FR0000125007	48,890	EUR	27	XPAR	202206141307137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:40.417732 +0100s	FR0000125007	48,890	EUR	44	XPAR	202206141307393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:41.217937 +0100s	FR0000125007	48,890	EUR	36	XPAR	202206141308673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:41.221256 +0100s	FR0000125007	48,890	EUR	16	XPAR	202206141308929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:48.527540 +0100s	FR0000125007	48,885	EUR	40	XPAR	202206141310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:49.430820 +0100s	FR0000125007	48,890	EUR	23	XPAR	202206141311233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:50.033867 +0100s	FR0000125007	48,895	EUR	9	XPAR	202206141314049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:50.037165 +0100s	FR0000125007	48,895	EUR	118	XPAR	202206141314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:50.040405 +0100s	FR0000125007	48,890	EUR	52	XPAR	202206141314561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:51.339888 +0100s	FR0000125007	48,890	EUR	25	XPAR	202206141316609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:51.346103 +0100s	FR0000125007	48,890	EUR	120	XPAR	202206141316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:52.138497 +0100s	FR0000125007	48,890	EUR	3	XPAR	202206141317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:58.853965 +0100s	FR0000125007	48,890	EUR	25	XPAR	202206141317889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:58.857262 +0100s	FR0000125007	48,890	EUR	1	XPAR	202206141318145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:59.750581 +0100s	FR0000125007	48,890	EUR	25	XPAR	202206141318401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:00.049917 +0100s	FR0000125007	48,890	EUR	1	XPAR	202206141318657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:00.451042 +0100s	FR0000125007	48,890	EUR	25	XPAR	202206141318913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:00.454303 +0100s	FR0000125007	48,890	EUR	38	XPAR	202206141319169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:01.052579 +0100s	FR0000125007	48,885	EUR	73	XPAR	202206141319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:01.353893 +0100s	FR0000125007	48,885	EUR	25	XPAR	202206141319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:01.358980 +0100s	FR0000125007	48,885	EUR	28	XPAR	202206141320193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:01.454055 +0100s	FR0000125007	48,870	EUR	18	XPAR	202206141322241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:02.057276 +0100s	FR0000125007	48,840	EUR	125	XPAR	202206141325057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:02.060929 +0100s	FR0000125007	48,840	EUR	44	XPAR	202206141325313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:02.357263 +0100s	FR0000125007	48,840	EUR	6	XPAR	202206141326081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:02.958250 +0100s	FR0000125007	48,840	EUR	11	XPAR	202206141326337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:02.961439 +0100s	FR0000125007	48,840	EUR	55	XPAR	202206141326593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:03.659589 +0100s	FR0000125007	48,840	EUR	2	XPAR	202206141327361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:03.761008 +0100s	FR0000125007	48,840	EUR	37	XPAR	202206141327617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:03.765303 +0100s	FR0000125007	48,840	EUR	59	XPAR	202206141327873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:03.773346 +0100s	FR0000125007	48,840	EUR	17	XPAR	202206141328129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:04.060893 +0100s	FR0000125007	48,840	EUR	5	XPAR	202206141328385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:04.362413 +0100s	FR0000125007	48,840	EUR	59	XPAR	202206141328641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:04.365762 +0100s	FR0000125007	48,840	EUR	21	XPAR	202206141328897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:04.764092 +0100s	FR0000125007	48,835	EUR	74	XPAR	202206141330689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:07.568539 +0100s	FR0000125007	48,830	EUR	55	AQE	B84412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:07.576392 +0100s	FR0000125007	48,830	EUR	306	DXE	250001NJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.384977 +0100s	FR0000125007	48,855	EUR	125	XPAR	202206141334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.388150 +0100s	FR0000125007	48,855	EUR	25	XPAR	202206141335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.391286 +0100s	FR0000125007	48,855	EUR	3	XPAR	202206141335297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.985660 +0100s	FR0000125007	48,855	EUR	17	XPAR	202206141335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:20.287051 +0100s	FR0000125007	48,855	EUR	1	XPAR	202206141336065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:20.789579 +0100s	FR0000125007	48,855	EUR	21	XPAR	202206141336321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:20.793161 +0100s	FR0000125007	48,855	EUR	75	XPAR	202206141336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:21.596338 +0100s	FR0000125007	48,855	EUR	2	XPAR	202206141336833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:25.194628 +0100s	FR0000125007	48,855	EUR	36	XPAR	202206141337089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:25.896384 +0100s	FR0000125007	48,855	EUR	17	XPAR	202206141337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:25.901244 +0100s	FR0000125007	48,855	EUR	10	XPAR	202206141337601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:26.498802 +0100s	FR0000125007	48,855	EUR	5	XPAR	202206141337857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.934135 +0100s	FR0000125007	48,870	EUR	50	XPAR	202206141341185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:38.922035 +0100s	FR0000125007	48,865	EUR	75	XPAR	202206141341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:58.751943 +0100s	FR0000125007	48,895	EUR	11	XPAR	202206141344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:11.968281 +0100s	FR0000125007	48,920	EUR	3	TQE	E0Ab4DPVGTir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:12.769362 +0100s	FR0000125007	48,920	EUR	25	XPAR	202206141346305	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:12.777256 +0100s	FR0000125007	48,920	EUR	33	XPAR	202206141346561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:12.870739 +0100s	FR0000125007	48,920	EUR	3	XPAR	202206141346817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:18.280136 +0100s	FR0000125007	48,925	EUR	17	XPAR	202206141347329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:18.283371 +0100s	FR0000125007	48,925	EUR	28	XPAR	202206141347585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:18.380662 +0100s	FR0000125007	48,925	EUR	19	XPAR	202206141347841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:19.793604 +0100s	FR0000125007	48,915	EUR	12	TQE	E0Ab4DPVGUNx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:19.803429 +0100s	FR0000125007	48,915	EUR	72	XPAR	202206141348097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:19.810197 +0100s	FR0000125007	48,915	EUR	6	TQE	E0Ab4DPVGUPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:21.698005 +0100s	FR0000125007	48,905	EUR	23	XPAR	202206141349889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:24.391885 +0100s	FR0000125007	48,905	EUR	45	XPAR	202206141351169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:27.495840 +0100s	FR0000125007	48,905	EUR	11	XPAR	202206141351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:28.701030 +0100s	FR0000125007	48,900	EUR	42	XPAR	202206141352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.130109 +0100s	FR0000125007	48,920	EUR	99	XPAR	202206141354241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:18.165055 +0100s	FR0000125007	48,900	EUR	35	TQE	E0Ab4DPVGYnO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:29.078046 +0100s	FR0000125007	48,900	EUR	69	XPAR	202206141356801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:34.884210 +0100s	FR0000125007	48,900	EUR	17	XPAR	202206141357569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:42.698339 +0100s	FR0000125007	48,910	EUR	41	XPAR	202206141359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:14.941077 +0100s	FR0000125007	48,940	EUR	39	XPAR	202206141361153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:14.944457 +0100s	FR0000125007	48,940	EUR	1	XPAR	202206141361409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.057919 +0100s	FR0000125007	48,985	EUR	34	DXE	250001OQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.061603 +0100s	FR0000125007	48,985	EUR	134	XPAR	202206141364993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.065437 +0100s	FR0000125007	48,980	EUR	29	TQE	E0Ab4DPVGemi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.069186 +0100s	FR0000125007	48,985	EUR	19	TQE	E0Ab4DPVGenb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.072910 +0100s	FR0000125007	48,985	EUR	42	DXE	250001ORF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.076638 +0100s	FR0000125007	48,985	EUR	15	DXE	250001ORG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.080433 +0100s	FR0000125007	48,985	EUR	51	DXE	250001ORH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.083745 +0100s	FR0000125007	48,980	EUR	125	XPAR	202206141365505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:30.087031 +0100s	FR0000125007	48,980	EUR	44	XPAR	202206141365761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:36.064353 +0100s	FR0000125007	48,970	EUR	58	XPAR	202206141367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:43.378964 +0100s	FR0000125007	48,945	EUR	42	DXE	250001OTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.581481 +0100s	FR0000125007	48,940	EUR	43	XPAR	202206141367809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.232054 +0100s	FR0000125007	48,965	EUR	63	DXE	250001P5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.242613 +0100s	FR0000125007	48,960	EUR	40	XPAR	202206141370369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.433028 +0100s	FR0000125007	48,960	EUR	21	DXE	250001P6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:37.143282 +0100s	FR0000125007	48,965	EUR	71	XPAR	202206141372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.551536 +0100s	FR0000125007	48,955	EUR	105	XPAR	202206141372929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.752376 +0100s	FR0000125007	48,950	EUR	42	DXE	250001P92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:50.681972 +0100s	FR0000125007	48,920	EUR	30	AQE	B87353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:54.686222 +0100s	FR0000125007	48,910	EUR	34	DXE	250001PCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:19.709769 +0100s	FR0000125007	48,930	EUR	16	DXE	250001PHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:19.713528 +0100s	FR0000125007	48,930	EUR	15	DXE	250001PHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.117647 +0100s	FR0000125007	48,920	EUR	42	XPAR	202206141374209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.132297 +0100s	FR0000125007	48,910	EUR	10	AQE	B87681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.211212 +0100s	FR0000125007	48,910	EUR	40	AQE	B87692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:40.141361 +0100s	FR0000125007	48,920	EUR	3	TQE	E0Ab4DPVGqSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.097265 +0100s	FR0000125007	49,020	EUR	28	DXE	250001Q0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.100814 +0100s	FR0000125007	49,020	EUR	105	XPAR	202206141383169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.195412 +0100s	FR0000125007	49,020	EUR	22	DXE	250001Q11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.199250 +0100s	FR0000125007	49,010	EUR	20	DXE	250001Q18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.203042 +0100s	FR0000125007	49,015	EUR	16	DXE	250001Q19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.206262 +0100s	FR0000125007	49,015	EUR	76	XPAR	202206141383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:22.797775 +0100s	FR0000125007	49,005	EUR	12	XPAR	202206141385985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:23.118998 +0100s	FR0000125007	48,995	EUR	17	DXE	250001Q1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:31.909118 +0100s	FR0000125007	48,980	EUR	29	DXE	250001Q33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:31.912578 +0100s	FR0000125007	48,980	EUR	73	XPAR	202206141387777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:32.010081 +0100s	FR0000125007	48,980	EUR	41	DXE	250001Q35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:56.948708 +0100s	FR0000125007	48,980	EUR	121	XPAR	202206141390849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:29.078926 +0100s	FR0000125007	48,980	EUR	32	DXE	250001QBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:29.082732 +0100s	FR0000125007	48,980	EUR	9	DXE	250001QBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:29.086351 +0100s	FR0000125007	48,980	EUR	28	TQE	E0Ab4DPVGzP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.180884 +0100s	FR0000125007	48,975	EUR	12	TQE	E0Ab4DPVGzYw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.281519 +0100s	FR0000125007	48,975	EUR	18	DXE	250001QCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.294245 +0100s	FR0000125007	48,975	EUR	25	XPAR	202206141392897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.297641 +0100s	FR0000125007	48,975	EUR	85	XPAR	202206141393153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.390691 +0100s	FR0000125007	48,965	EUR	28	DXE	250001QDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.396965 +0100s	FR0000125007	48,975	EUR	93	XPAR	202206141394433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.405830 +0100s	FR0000125007	48,965	EUR	28	DXE	250001QEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.482596 +0100s	FR0000125007	48,970	EUR	125	XPAR	202206141395969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.486462 +0100s	FR0000125007	48,970	EUR	60	XPAR	202206141396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.490639 +0100s	FR0000125007	48,965	EUR	28	DXE	250001QEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:32.500563 +0100s	FR0000125007	48,940	EUR	41	XPAR	202206141397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:52.924601 +0100s	FR0000125007	48,925	EUR	40	DXE	250001QJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:52.928196 +0100s	FR0000125007	48,925	EUR	58	XPAR	202206141400065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:52.931595 +0100s	FR0000125007	48,925	EUR	72	XPAR	202206141400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:53.123532 +0100s	FR0000125007	48,920	EUR	10	TQE	E0Ab4DPVH1vy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.656289 +0100s	FR0000125007	48,925	EUR	41	XPAR	202206141402881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.660330 +0100s	FR0000125007	48,920	EUR	41	DXE	250001QOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.756622 +0100s	FR0000125007	48,920	EUR	70	XPAR	202206141403393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:38.086665 +0100s	FR0000125007	48,930	EUR	101	XPAR	202206141405185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:41.995054 +0100s	FR0000125007	48,915	EUR	32	XPAR	202206141406209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:41.999016 +0100s	FR0000125007	48,910	EUR	27	DXE	250001QST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.002231 +0100s	FR0000125007	48,915	EUR	80	XPAR	202206141406465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:00.619674 +0100s	FR0000125007	48,930	EUR	132	XPAR	202206141407489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:01.121510 +0100s	FR0000125007	48,920	EUR	90	DXE	250001QWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:02.624836 +0100s	FR0000125007	48,915	EUR	24	TQE	E0Ab4DPVH7Bd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:02.724669 +0100s	FR0000125007	48,915	EUR	21	XPAR	202206141409025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:10.536935 +0100s	FR0000125007	48,910	EUR	42	XPAR	202206141411329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:10.541054 +0100s	FR0000125007	48,910	EUR	40	TQE	E0Ab4DPVH7mS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:18.042908 +0100s	FR0000125007	48,905	EUR	33	DXE	250001R0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:18.142220 +0100s	FR0000125007	48,910	EUR	13	DXE	250001R0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:50.481797 +0100s	FR0000125007	48,905	EUR	48	DXE	250001R4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:50.682794 +0100s	FR0000125007	48,900	EUR	72	XPAR	202206141413633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:51.584589 +0100s	FR0000125007	48,890	EUR	131	XPAR	202206141415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:51.682607 +0100s	FR0000125007	48,890	EUR	114	XPAR	202206141415681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:03.910795 +0100s	FR0000125007	48,905	EUR	25	AQE	B90725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:13.419198 +0100s	FR0000125007	48,915	EUR	69	XPAR	202206141420033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:26.243468 +0100s	FR0000125007	48,910	EUR	81	XPAR	202206141422081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:26.247846 +0100s	FR0000125007	48,910	EUR	22	TQE	E0Ab4DPVHDJy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.078045 +0100s	FR0000125007	48,905	EUR	13	TQE	E0Ab4DPVHFKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.082156 +0100s	FR0000125007	48,905	EUR	89	DXE	250001RGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.085476 +0100s	FR0000125007	48,905	EUR	135	XPAR	202206141423361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.089144 +0100s	FR0000125007	48,905	EUR	6	TQE	E0Ab4DPVHFOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.178334 +0100s	FR0000125007	48,905	EUR	6	TQE	E0Ab4DPVHFPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.279943 +0100s	FR0000125007	48,905	EUR	58	AQE	B91171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.480659 +0100s	FR0000125007	48,895	EUR	58	DXE	250001RHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.580387 +0100s	FR0000125007	48,895	EUR	133	XPAR	202206141424897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.781288 +0100s	FR0000125007	48,885	EUR	3	XPAR	202206141427457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.785195 +0100s	FR0000125007	48,880	EUR	28	DXE	250001RHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:55.882030 +0100s	FR0000125007	48,875	EUR	7	XPAR	202206141427713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:09.001678 +0100s	FR0000125007	48,860	EUR	41	DXE	250001RKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:09.004967 +0100s	FR0000125007	48,860	EUR	90	XPAR	202206141431041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:09.101606 +0100s	FR0000125007	48,865	EUR	46	XPAR	202206141432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:25.233376 +0100s	FR0000125007	48,855	EUR	42	DXE	250001RNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:26.629732 +0100s	FR0000125007	48,855	EUR	70	XPAR	202206141433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:27.132317 +0100s	FR0000125007	48,850	EUR	101	XPAR	202206141435137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:28.732465 +0100s	FR0000125007	48,855	EUR	4	TQE	E0Ab4DPVHIMn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:28.736139 +0100s	FR0000125007	48,855	EUR	9	TQE	E0Ab4DPVHIMp	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:28.932738 +0100s	FR0000125007	48,855	EUR	18	TQE	E0Ab4DPVHINk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.076704 +0100s	FR0000125007	48,855	EUR	66	DXE	250001RWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.080264 +0100s	FR0000125007	48,855	EUR	51	XPAR	20220614144051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.084247 +0100s	FR0000125007	48,855	EUR	42	AQE	B91792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.087590 +0100s	FR0000125007	48,855	EUR	89	XPAR	20220614144076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.176477 +0100s	FR0000125007	48,855	EUR	8	AQE	B91796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:51.180269 +0100s	FR0000125007	48,855	EUR	74	AQE	B91798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:57.182844 +0100s	FR0000125007	48,860	EUR	23	DXE	250001RXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:06.605285 +0100s	FR0000125007	48,875	EUR	30	DXE	250001S0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:06.895907 +0100s	FR0000125007	48,875	EUR	98	XPAR	20220614144563 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:06.912855 +0100s	FR0000125007	48,875	EUR	1	DXE	250001S0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:07.007259 +0100s	FR0000125007	48,875	EUR	89	DXE	250001S0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:07.012226 +0100s	FR0000125007	48,875	EUR	55	DXE	250001S0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:07.020319 +0100s	FR0000125007	48,875	EUR	98	DXE	250001S0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:25.928508 +0100s	FR0000125007	48,910	EUR	37	TQE	E0Ab4DPVHNEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:31.143294 +0100s	FR0000125007	48,915	EUR	32	XPAR	20220614144793 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:31.147083 +0100s	FR0000125007	48,915	EUR	62	XPAR	20220614144819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:32.744682 +0100s	FR0000125007	48,905	EUR	74	XPAR	20220614144896 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:37.654338 +0100s	FR0000125007	48,905	EUR	125	XPAR	20220614144947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:39.872152 +0100s	FR0000125007	48,890	EUR	80	DXE	250001S7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:39.876202 +0100s	FR0000125007	48,890	EUR	53	DXE	250001S7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:40.965587 +0100s	FR0000125007	48,890	EUR	17	DXE	250001S7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:40.969413 +0100s	FR0000125007	48,890	EUR	140	DXE	250001S7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:45.052425 +0100s	FR0000125007	48,955	EUR	1	TQE	E0Ab4DPVHTQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:48.358121 +0100s	FR0000125007	48,945	EUR	15	XPAR	20220614145792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:48.361432 +0100s	FR0000125007	48,945	EUR	252	XPAR	20220614145817 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:48.459288 +0100s	FR0000125007	48,945	EUR	219	XPAR	20220614145843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:05.587902 +0100s	FR0000125007	48,950	EUR	2	TQE	E0Ab4DPVHVCp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:05.591109 +0100s	FR0000125007	48,950	EUR	13	XPAR	20220614146073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:05.594258 +0100s	FR0000125007	48,950	EUR	1	XPAR	20220614146099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.420875 +0100s	FR0000125007	48,940	EUR	19	TQE	E0Ab4DPVHXbF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.424084 +0100s	FR0000125007	48,940	EUR	120	XPAR	20220614146227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.427699 +0100s	FR0000125007	48,940	EUR	15	TQE	E0Ab4DPVHXbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.520535 +0100s	FR0000125007	48,930	EUR	139	XPAR	20220614146329 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.524501 +0100s	FR0000125007	48,940	EUR	15	TQE	E0Ab4DPVHXcf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:34.821238 +0100s	FR0000125007	48,925	EUR	87	XPAR	20220614146380 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:48.147655 +0100s	FR0000125007	48,920	EUR	19	TQE	E0Ab4DPVHYyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:48.152255 +0100s	FR0000125007	48,920	EUR	45	XPAR	20220614146585 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:48.162620 +0100s	FR0000125007	48,920	EUR	18	TQE	E0Ab4DPVHZ2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:48.168048 +0100s	FR0000125007	48,920	EUR	3	TQE	E0Ab4DPVHZ2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:48.172706 +0100s	FR0000125007	48,920	EUR	45	XPAR	20220614146611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:12.084074 +0100s	FR0000125007	48,920	EUR	63	XPAR	20220614146713 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.106198 +0100s	FR0000125007	48,905	EUR	81	XPAR	20220614146841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.205205 +0100s	FR0000125007	48,905	EUR	100	XPAR	20220614146944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:11.879168 +0100s	FR0000125007	48,955	EUR	31	TQE	E0Ab4DPVHfnY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.330029 +0100s	FR0000125007	48,995	EUR	57	XPAR	20220614148531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.334181 +0100s	FR0000125007	49,000	EUR	6	XPAR	20220614148556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:50.548600 +0100s	FR0000125007	49,025	EUR	50	DXE	250001TTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:50.553930 +0100s	FR0000125007	49,025	EUR	178	XPAR	20220614148684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:55.661780 +0100s	FR0000125007	49,020	EUR	36	DXE	250001TW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:55.665522 +0100s	FR0000125007	49,020	EUR	38	XPAR	20220614148761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.569378 +0100s	FR0000125007	49,010	EUR	183	XPAR	20220614148838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.581885 +0100s	FR0000125007	49,010	EUR	63	XPAR	20220614148966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.585319 +0100s	FR0000125007	49,010	EUR	54	XPAR	20220614148992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:18.693322 +0100s	FR0000125007	49,015	EUR	16	TQE	E0Ab4DPVHndh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:18.696533 +0100s	FR0000125007	49,015	EUR	60	XPAR	20220614149222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:18.700119 +0100s	FR0000125007	49,015	EUR	20	TQE	E0Ab4DPVHneC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:19.293858 +0100s	FR0000125007	49,005	EUR	65	DXE	250001U3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:19.297556 +0100s	FR0000125007	49,005	EUR	83	XPAR	20220614149299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:30.514495 +0100s	FR0000125007	48,990	EUR	3	DXE	250001U68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:30.518250 +0100s	FR0000125007	48,990	EUR	26	DXE	250001U69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:30.614189 +0100s	FR0000125007	48,990	EUR	31	XPAR	20220614149504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:55.151267 +0100s	FR0000125007	49,040	EUR	64	XPAR	20220614149734 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:01.561192 +0100s	FR0000125007	49,035	EUR	34	DXE	250001UBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:01.565168 +0100s	FR0000125007	49,030	EUR	75	XPAR	20220614149760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:01.661642 +0100s	FR0000125007	49,030	EUR	40	DXE	250001UBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.587421 +0100s	FR0000125007	49,025	EUR	18	DXE	250001UF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.590750 +0100s	FR0000125007	49,025	EUR	71	XPAR	20220614150016 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.689694 +0100s	FR0000125007	49,025	EUR	23	DXE	250001UG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.693115 +0100s	FR0000125007	49,015	EUR	49	XPAR	20220614150195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.786433 +0100s	FR0000125007	49,015	EUR	43	AQE	B95777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:42.414876 +0100s	FR0000125007	49,025	EUR	41	DXE	250001UKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:45.817639 +0100s	FR0000125007	49,015	EUR	86	XPAR	20220614150528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:00.736180 +0100s	FR0000125007	49,010	EUR	35	TQE	E0Ab4DPVHx27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:00.740629 +0100s	FR0000125007	49,010	EUR	60	XPAR	20220614150630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.249811 +0100s	FR0000125007	49,005	EUR	42	XPAR	20220614150707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.452282 +0100s	FR0000125007	49,000	EUR	41	DXE	250001URC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:31.676033 +0100s	FR0000125007	48,945	EUR	41	DXE	250001UX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:31.679445 +0100s	FR0000125007	48,945	EUR	76	XPAR	20220614150988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:39.100859 +0100s	FR0000125007	48,910	EUR	40	DXE	250001V0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:41.100953 +0100s	FR0000125007	48,900	EUR	18	XPAR	20220614151475 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:55.153687 +0100s	FR0000125007	48,895	EUR	71	XPAR	20220614151705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.066703 +0100s	FR0000125007	48,870	EUR	40	DXE	250001V65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:12.993429 +0100s	FR0000125007	48,865	EUR	43	XPAR	20220614152192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:17.803422 +0100s	FR0000125007	48,845	EUR	43	XPAR	20220614152652 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:40.248476 +0100s	FR0000125007	48,800	EUR	57	DXE	250001VGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:40.260135 +0100s	FR0000125007	48,800	EUR	71	XPAR	20220614153241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:41.053247 +0100s	FR0000125007	48,795	EUR	57	AQE	B97383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:50.576358 +0100s	FR0000125007	48,770	EUR	2	XPAR	20220614154163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:50.579586 +0100s	FR0000125007	48,770	EUR	23	XPAR	20220614154188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:58.592475 +0100s	FR0000125007	48,780	EUR	43	XPAR	20220614155110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:21.221320 +0100s	FR0000125007	48,830	EUR	26	DXE	250001VUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:21.225005 +0100s	FR0000125007	48,830	EUR	15	TQE	E0Ab4DPVIBp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:21.320607 +0100s	FR0000125007	48,830	EUR	74	XPAR	20220614155878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:21.332992 +0100s	FR0000125007	48,830	EUR	14	TQE	E0Ab4DPVIBpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:22.821823 +0100s	FR0000125007	48,830	EUR	51	DXE	250001VUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:41.760617 +0100s	FR0000125007	48,815	EUR	52	XPAR	20220614156108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:10.545007 +0100s	FR0000125007	48,870	EUR	39	DXE	250001WB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:10.548805 +0100s	FR0000125007	48,870	EUR	21	TQE	E0Ab4DPVIK4q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:10.552128 +0100s	FR0000125007	48,870	EUR	95	XPAR	20220614156953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:54.609868 +0100s	FR0000125007	48,885	EUR	45	DXE	250001WNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:54.613373 +0100s	FR0000125007	48,885	EUR	42	XPAR	20220614157516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:42.278680 +0100s	FR0000125007	48,980	EUR	175	DXE	250001WYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:42.282607 +0100s	FR0000125007	48,980	EUR	27	TQE	E0Ab4DPVIS0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:42.285912 +0100s	FR0000125007	48,980	EUR	83	XPAR	20220614158208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:42.294754 +0100s	FR0000125007	48,980	EUR	145	XPAR	20220614158233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.788885 +0100s	FR0000125007	48,990	EUR	202	XPAR	20220614158515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.891158 +0100s	FR0000125007	48,980	EUR	143	DXE	250001X17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.894474 +0100s	FR0000125007	48,985	EUR	125	XPAR	20220614158643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.897831 +0100s	FR0000125007	48,985	EUR	41	XPAR	20220614158668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.901095 +0100s	FR0000125007	48,990	EUR	10	XPAR	20220614158694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:53.103767 +0100s	FR0000125007	48,945	EUR	69	AQE	B99744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:57.914531 +0100s	FR0000125007	48,940	EUR	29	DXE	250001X5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:57.922364 +0100s	FR0000125007	48,940	EUR	11	DXE	250001X5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:06.964734 +0100s	FR0000125007	48,955	EUR	4	XPAR	20220614159155 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:08.367160 +0100s	FR0000125007	48,950	EUR	8	TQE	E0Ab4DPVIZUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:08.370414 +0100s	FR0000125007	48,950	EUR	57	XPAR	20220614159206 5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:12.872996 +0100s	FR0000125007	48,945	EUR	117	DXE	250001XJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:12.876610 +0100s	FR0000125007	48,945	EUR	12	XPAR	202206141592833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:12.880495 +0100s	FR0000125007	48,940	EUR	39	DXE	250001XJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:12.973126 +0100s	FR0000125007	48,945	EUR	79	XPAR	202206141593089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:27.886035 +0100s	FR0000125007	48,940	EUR	46	DXE	250001XKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:28.187750 +0100s	FR0000125007	48,935	EUR	119	XPAR	202206141594113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:28.287452 +0100s	FR0000125007	48,935	EUR	45	XPAR	202206141594369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:32:37.198129 +0100s	FR0000125007	48,930	EUR	17	XPAR	202206141594625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:10.141337 +0100s	FR0000125007	48,950	EUR	69	DXE	250001XVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:10.241556 +0100s	FR0000125007	48,945	EUR	26	TQE	E0Ab4DPVIeKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:10.245076 +0100s	FR0000125007	48,945	EUR	61	XPAR	202206141597185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:14.147783 +0100s	FR0000125007	48,935	EUR	40	DXE	250001XWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:14.151319 +0100s	FR0000125007	48,940	EUR	218	XPAR	202206141598209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.146638 +0100s	FR0000125007	48,940	EUR	95	XPAR	202206141599745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.149973 +0100s	FR0000125007	48,940	EUR	33	XPAR	202206141600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.153261 +0100s	FR0000125007	48,940	EUR	75	XPAR	202206141600257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.247688 +0100s	FR0000125007	48,930	EUR	11	TQE	E0Ab4DPVIefe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.252374 +0100s	FR0000125007	48,935	EUR	55	AQE	B100752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.348550 +0100s	FR0000125007	48,930	EUR	15	TQE	E0Ab4DPVIegE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:16.353601 +0100s	FR0000125007	48,930	EUR	15	TQE	E0Ab4DPVIegN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.556410 +0100s	FR0000125007	48,925	EUR	40	DXE	250001XXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:31.968102 +0100s	FR0000125007	48,895	EUR	21	XPAR	202206141603585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:57.595856 +0100s	FR0000125007	48,920	EUR	95	XPAR	202206141605377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:57.599801 +0100s	FR0000125007	48,910	EUR	59	DXE	250001Y34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:57.794381 +0100s	FR0000125007	48,910	EUR	29	XPAR	202206141605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:57.797863 +0100s	FR0000125007	48,910	EUR	13	XPAR	202206141605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:57.802104 +0100s	FR0000125007	48,910	EUR	39	DXE	250001Y3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.903806 +0100s	FR0000125007	48,905	EUR	40	TQE	E0Ab4DPVIhky	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.907779 +0100s	FR0000125007	48,905	EUR	44	XPAR	202206141606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:08.116083 +0100s	FR0000125007	48,880	EUR	24	AQE	B101199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:22.337458 +0100s	FR0000125007	48,860	EUR	137	XPAR	202206141624577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:22.340735 +0100s	FR0000125007	48,860	EUR	10	XPAR	202206141624833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:30.549645 +0100s	FR0000125007	48,865	EUR	64	XPAR	202206141626881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:30.650294 +0100s	FR0000125007	48,860	EUR	67	XPAR	202206141628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:30.653579 +0100s	FR0000125007	48,860	EUR	56	XPAR	202206141628673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:31.552157 +0100s	FR0000125007	48,860	EUR	4	XPAR	202206141628929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:31.555410 +0100s	FR0000125007	48,860	EUR	11	XPAR	202206141629185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:31.558669 +0100s	FR0000125007	48,860	EUR	17	XPAR	202206141629441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:32.152282 +0100s	FR0000125007	48,860	EUR	1	XPAR	202206141629697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:32.253016 +0100s	FR0000125007	48,860	EUR	22	XPAR	202206141629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:32.256276 +0100s	FR0000125007	48,860	EUR	55	XPAR	202206141630209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:32.853584 +0100s	FR0000125007	48,860	EUR	8	XPAR	202206141630465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:32.857157 +0100s	FR0000125007	48,860	EUR	16	XPAR	202206141630721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:35.756403 +0100s	FR0000125007	48,860	EUR	32	XPAR	202206141630977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:35.759592 +0100s	FR0000125007	48,860	EUR	19	XPAR	202206141631233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:37.864079 +0100s	FR0000125007	48,855	EUR	22	DXE	250001YMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:39.564952 +0100s	FR0000125007	48,850	EUR	17	XPAR	202206141632257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:39.763946 +0100s	FR0000125007	48,850	EUR	1	XPAR	202206141632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.868251 +0100s	FR0000125007	48,840	EUR	28	DXE	250001YNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.871766 +0100s	FR0000125007	48,845	EUR	72	XPAR	202206141633025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:43.870173 +0100s	FR0000125007	48,835	EUR	101	XPAR	202206141636609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:43.873571 +0100s	FR0000125007	48,835	EUR	30	XPAR	202206141636865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:43.876755 +0100s	FR0000125007	48,835	EUR	17	XPAR	202206141637121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:46.874327 +0100s	FR0000125007	48,835	EUR	74	XPAR	202206141637377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:56.093992 +0100s	FR0000125007	48,825	EUR	60	DXE	250001YR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:07.110247 +0100s	FR0000125007	48,830	EUR	59	XPAR	202206141639937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:07.211007 +0100s	FR0000125007	48,830	EUR	24	DXE	250001YU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:10.917693 +0100s	FR0000125007	48,835	EUR	54	XPAR	202206141640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:11.318657 +0100s	FR0000125007	48,835	EUR	17	XPAR	202206141641217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:12.019764 +0100s	FR0000125007	48,835	EUR	34	XPAR	202206141641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:22.936689 +0100s	FR0000125007	48,835	EUR	31	XPAR	202206141642497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:24.639430 +0100s	FR0000125007	48,840	EUR	46	XPAR	202206141643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:24.642779 +0100s	FR0000125007	48,840	EUR	46	XPAR	202206141643521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:25.342410 +0100s	FR0000125007	48,830	EUR	13	DXE	250001YXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.643876 +0100s	FR0000125007	48,825	EUR	27	DXE	250001YY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:45.058018 +0100s	FR0000125007	48,840	EUR	74	DXE	250001Z2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:59.980394 +0100s	FR0000125007	48,880	EUR	2	XPAR	202206141647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:59.983797 +0100s	FR0000125007	48,880	EUR	4	XPAR	202206141647873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.823730 +0100s	FR0000125007	48,910	EUR	39	DXE	250001ZDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.828137 +0100s	FR0000125007	48,910	EUR	15	TQE	E0Ab4DPVIwS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.831734 +0100s	FR0000125007	48,910	EUR	124	XPAR	202206141649153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.835756 +0100s	FR0000125007	48,910	EUR	36	DXE	250001ZDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.839592 +0100s	FR0000125007	48,910	EUR	20	TQE	E0Ab4DPVIwU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.852919 +0100s	FR0000125007	48,910	EUR	108	XPAR	202206141649921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:23.924574 +0100s	FR0000125007	48,910	EUR	17	TQE	E0Ab4DPVIwUh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:35.835848 +0100s	FR0000125007	48,910	EUR	112	XPAR	202206141651457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:54.955936 +0100s	FR0000125007	48,920	EUR	17	XPAR	202206141653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:05.062351 +0100s	FR0000125007	48,920	EUR	23	XPAR	202206141653761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:05.662894 +0100s	FR0000125007	48,920	EUR	25	XPAR	202206141654017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:05.666752 +0100s	FR0000125007	48,920	EUR	56	XPAR	202206141654273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:13.075608 +0100s	FR0000125007	48,930	EUR	25	XPAR	202206141655809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:14.075144 +0100s	FR0000125007	48,930	EUR	25	XPAR	202206141656065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:14.476088 +0100s	FR0000125007	48,930	EUR	1	XPAR	202206141656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:17.381137 +0100s	FR0000125007	48,930	EUR	50	XPAR	202206141656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:17.882505 +0100s	FR0000125007	48,925	EUR	24	XPAR	202206141657089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:19.688084 +0100s	FR0000125007	48,920	EUR	3	DXE	250001ZPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:23.589186 +0100s	FR0000125007	48,925	EUR	71	XPAR	202206141657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:26.894145 +0100s	FR0000125007	48,920	EUR	135	AQE	B103352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.294828 +0100s	FR0000125007	48,910	EUR	26	DXE	250001ZQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.400730 +0100s	FR0000125007	48,900	EUR	99	DXE	250001ZRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.496045 +0100s	FR0000125007	48,900	EUR	42	DXE	250001ZRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.595713 +0100s	FR0000125007	48,900	EUR	94	XPAR	202206141660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.598985 +0100s	FR0000125007	48,900	EUR	125	XPAR	202206141660673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:27.602231 +0100s	FR0000125007	48,900	EUR	4	XPAR	202206141660929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:29.601592 +0100s	FR0000125007	48,870	EUR	5	DXE	250001ZTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:29.615266 +0100s	FR0000125007	48,870	EUR	59	DXE	250001ZTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:29.619039 +0100s	FR0000125007	48,870	EUR	2	DXE	250001ZTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:43.926520 +0100s	FR0000125007	48,875	EUR	26	XPAR	202206141662977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:44.227371 +0100s	FR0000125007	48,875	EUR	23	XPAR	202206141663489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:45.635009 +0100s	FR0000125007	48,875	EUR	39	DXE	250001ZV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:47.433196 +0100s	FR0000125007	48,855	EUR	14	XPAR	202206141667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:47.436561 +0100s	FR0000125007	48,855	EUR	119	XPAR	202206141667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:00.545753 +0100s	FR0000125007	48,890	EUR	47	XPAR	202206141670145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:00.646532 +0100s	FR0000125007	48,890	EUR	125	XPAR	202206141670401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:00.650422 +0100s	FR0000125007	48,890	EUR	120	XPAR	202206141670657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:00.653724 +0100s	FR0000125007	48,890	EUR	25	XPAR	202206141670913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:04.249307 +0100s	FR0000125007	48,895	EUR	59	XPAR	202206141671937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:04.355337 +0100s	FR0000125007	48,895	EUR	59	DXE	250001ZZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:04.751210 +0100s	FR0000125007	48,900	EUR	120	XPAR	202206141673217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:08.955779 +0100s	FR0000125007	48,900	EUR	125	XPAR	202206141673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:08.959032 +0100s	FR0000125007	48,900	EUR	25	XPAR	202206141673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:09.855729 +0100s	FR0000125007	48,900	EUR	7	XPAR	202206141673985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:10.157075 +0100s	FR0000125007	48,900	EUR	18	XPAR	202206141674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:25.888154 +0100s	FR0000125007	48,890	EUR	16	TQE	E0Ab4DPVJ68Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:25.891703 +0100s	FR0000125007	48,890	EUR	40	XPAR	202206141675265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:25.895676 +0100s	FR0000125007	48,890	EUR	6	TQE	E0Ab4DPVJ69H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:30.490424 +0100s	FR0000125007	48,880	EUR	60	XPAR	202206141676545	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:47.710161 +0100s	FR0000125007	48,875	EUR	45	XPAR	202206141678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:48.112691 +0100s	FR0000125007	48,865	EUR	25	XPAR	202206141680897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:48.116093 +0100s	FR0000125007	48,860	EUR	37	XPAR	202206141681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:51.716357 +0100s	FR0000125007	48,870	EUR	73	XPAR	202206141683201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:01.030657 +0100s	FR0000125007	48,895	EUR	18	TQE	E0Ab4DPVJ9LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:01.033874 +0100s	FR0000125007	48,895	EUR	102	XPAR	202206141685761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:01.037038 +0100s	FR0000125007	48,895	EUR	25	XPAR	202206141686017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:07.235849 +0100s	FR0000125007	48,910	EUR	33	XPAR	202206141687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:07.239263 +0100s	FR0000125007	48,910	EUR	5	XPAR	202206141687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.264844 +0100s	FR0000125007	48,945	EUR	54	DXE	2500020IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.368374 +0100s	FR0000125007	48,935	EUR	42	DXE	2500020J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.466152 +0100s	FR0000125007	48,935	EUR	151	XPAR	202206141688833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.275862 +0100s	FR0000125007	48,925	EUR	54	DXE	2500020KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.279481 +0100s	FR0000125007	48,930	EUR	67	XPAR	202206141689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.478113 +0100s	FR0000125007	48,910	EUR	109	XPAR	202206141691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:10.607122 +0100s	FR0000125007	48,930	EUR	36	DXE	2500020SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:21.121162 +0100s	FR0000125007	48,925	EUR	42	DXE	2500020TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:21.221317 +0100s	FR0000125007	48,920	EUR	16	TQE	E0Ab4DPVJGZu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:21.321175 +0100s	FR0000125007	48,920	EUR	127	XPAR	202206141694465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:21.325324 +0100s	FR0000125007	48,920	EUR	16	TQE	E0Ab4DPVJGaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.129046 +0100s	FR0000125007	48,925	EUR	137	XPAR	202206141696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:45.244922 +0100s	FR0000125007	48,935	EUR	81	XPAR	202206141697025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:16.877698 +0100s	FR0000125007	48,925	EUR	84	DXE	250002111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:16.881674 +0100s	FR0000125007	48,925	EUR	9	TQE	E0Ab4DPVJKF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:16.884813 +0100s	FR0000125007	48,925	EUR	108	XPAR	202206141699585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:16.888039 +0100s	FR0000125007	48,925	EUR	8	XPAR	202206141699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:16.976841 +0100s	FR0000125007	48,925	EUR	44	DXE	250002113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:28.287789 +0100s	FR0000125007	48,915	EUR	56	XPAR	202206141701377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:50.908094 +0100s	FR0000125007	48,920	EUR	112	XPAR	202206141702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:55.512879 +0100s	FR0000125007	48,915	EUR	24	DXE	2500021SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:01.719302 +0100s	FR0000125007	48,910	EUR	14	TQE	E0Ab4DPVJMn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:01.723004 +0100s	FR0000125007	48,910	EUR	13	TQE	E0Ab4DPVJMnV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:07.430449 +0100s	FR0000125007	48,905	EUR	103	XPAR	202206141704705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:17.041434 +0100s	FR0000125007	48,900	EUR	79	DXE	25000218K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:17.141304 +0100s	FR0000125007	48,900	EUR	72	XPAR	202206141705217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:28.858083 +0100s	FR0000125007	48,890	EUR	37	DXE	2500021AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:28.861716 +0100s	FR0000125007	48,890	EUR	1	DXE	2500021AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:28.864944 +0100s	FR0000125007	48,890	EUR	102	XPAR	202206141706241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:37.069214 +0100s	FR0000125007	48,865	EUR	18	XPAR	202206141707521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:37.072779 +0100s	FR0000125007	48,865	EUR	27	XPAR	202206141707777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:37.269756 +0100s	FR0000125007	48,865	EUR	40	AQE	B105744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:50.693161 +0100s	FR0000125007	48,875	EUR	75	XPAR	202206141709569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:53.695437 +0100s	FR0000125007	48,865	EUR	75	DXE	2500021HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:53.698714 +0100s	FR0000125007	48,865	EUR	51	XPAR	202206141709825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.907829 +0100s	FR0000125007	48,865	EUR	40	TQE	E0Ab4DPVJRYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:02.106852 +0100s	FR0000125007	48,860	EUR	71	XPAR	202206141710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:14.714412 +0100s	FR0000125007	48,850	EUR	40	DXE	2500021KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:55.155112 +0100s	FR0000125007	48,855	EUR	21	DXE	2500021QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:55.159323 +0100s	FR0000125007	48,855	EUR	40	DXE	2500021QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:55.162739 +0100s	FR0000125007	48,855	EUR	101	XPAR	202206141712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:06.065655 +0100s	FR0000125007	48,850	EUR	5	XPAR	202206141713665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.380047 +0100s	FR0000125007	48,850	EUR	31	DXE	2500021VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.476859 +0100s	FR0000125007	48,850	EUR	31	DXE	2500021WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.481115 +0100s	FR0000125007	48,850	EUR	10	DXE	2500021WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.484753 +0100s	FR0000125007	48,845	EUR	40	XPAR	202206141713921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.488705 +0100s	FR0000125007	48,845	EUR	31	AQE	B106348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:21.783070 +0100s	FR0000125007	48,830	EUR	42	DXE	2500021YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.544602 +0100s	FR0000125007	48,825	EUR	99	DXE	25000227U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.548793 +0100s	FR0000125007	48,825	EUR	27	TQE	E0Ab4DPVJaRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.552343 +0100s	FR0000125007	48,825	EUR	71	XPAR	202206141717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.555724 +0100s	FR0000125007	48,825	EUR	56	XPAR	202206141718017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.559209 +0100s	FR0000125007	48,825	EUR	29	XPAR	202206141718273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.641447 +0100s	FR0000125007	48,825	EUR	25	XPAR	202206141718529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:29.562578 +0100s	FR0000125007	48,820	EUR	41	DXE	2500022CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:29.565860 +0100s	FR0000125007	48,820	EUR	48	XPAR	202206141719297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:57.495611 +0100s	FR0000125007	48,815	EUR	69	XPAR	202206141724161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:00.400181 +0100s	FR0000125007	48,815	EUR	34	XPAR	202206141724417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:01.602287 +0100s	FR0000125007	48,815	EUR	44	XPAR	202206141724673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:01.605670 +0100s	FR0000125007	48,815	EUR	5	XPAR	202206141724929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.119002 +0100s	FR0000125007	48,815	EUR	60	DXE	2500022M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.122871 +0100s	FR0000125007	48,815	EUR	40	TQE	E0Ab4DPVJfDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.126255 +0100s	FR0000125007	48,815	EUR	100	XPAR	202206141725953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.129516 +0100s	FR0000125007	48,815	EUR	81	XPAR	202206141726465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:16.935307 +0100s	FR0000125007	48,795	EUR	37	DXE	2500022OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:17.034405 +0100s	FR0000125007	48,795	EUR	60	XPAR	202206141726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:20.238440 +0100s	FR0000125007	48,790	EUR	42	DXE	2500022QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:48.272085 +0100s	FR0000125007	48,785	EUR	46	DXE	2500022YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:49.074438 +0100s	FR0000125007	48,785	EUR	60	XPAR	202206141730817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:49.077765 +0100s	FR0000125007	48,785	EUR	55	XPAR	202206141731073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:14.897443 +0100s	FR0000125007	48,785	EUR	74	XPAR	202206141732097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:25.008100 +0100s	FR0000125007	48,775	EUR	50	DXE	25000235W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:25.011536 +0100s	FR0000125007	48,775	EUR	62	XPAR	202206141732609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:39.824338 +0100s	FR0000125007	48,775	EUR	35	XPAR	202206141733633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:39.827710 +0100s	FR0000125007	48,775	EUR	322	XPAR	202206141733889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:39.830976 +0100s	FR0000125007	48,775	EUR	190	XPAR	202206141734145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:39.834303 +0100s	FR0000125007	48,775	EUR	167	XPAR	202206141734401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:39.837561 +0100s	FR0000125007	48,775	EUR	167	XPAR	202206141734657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.727606 +0100s	FR0000125007	48,775	EUR	33	DXE	250002391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.730890 +0100s	FR0000125007	48,775	EUR	167	XPAR	202206141734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.734166 +0100s	FR0000125007	48,775	EUR	23	XPAR	202206141735169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.737433 +0100s	FR0000125007	48,775	EUR	136	XPAR	202206141735425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.740770 +0100s	FR0000125007	48,775	EUR	125	XPAR	202206141735681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.744017 +0100s	FR0000125007	48,775	EUR	23	XPAR	202206141735937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.747251 +0100s	FR0000125007	48,775	EUR	159	XPAR	202206141736193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.750477 +0100s	FR0000125007	48,775	EUR	50	XPAR	202206141736449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.753724 +0100s	FR0000125007	48,775	EUR	109	XPAR	202206141736705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.756985 +0100s	FR0000125007	48,775	EUR	23	XPAR	202206141736961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.760222 +0100s	FR0000125007	48,775	EUR	27	XPAR	202206141737217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.763591 +0100s	FR0000125007	48,775	EUR	77	XPAR	202206141737473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.767331 +0100s	FR0000125007	48,775	EUR	1	AQE	B107960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.770674 +0100s	FR0000125007	48,775	EUR	50	XPAR	202206141737729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:42.827914 +0100s	FR0000125007	48,775	EUR	23	XPAR	202206141737985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:45.130351 +0100s	FR0000125007	48,775	EUR	157	XPAR	202206141738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:45.931066 +0100s	FR0000125007	48,775	EUR	223	XPAR	202206141738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:45.936388 +0100s	FR0000125007	48,775	EUR	17	AQE	B107983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.434287 +0100s	FR0000125007	48,775	EUR	105	XPAR	202206141738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.437593 +0100s	FR0000125007	48,775	EUR	29	XPAR	202206141739009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.440945 +0100s	FR0000125007	48,775	EUR	74	XPAR	202206141739265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.444157 +0100s	FR0000125007	48,775	EUR	103	XPAR	202206141739521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.447640 +0100s	FR0000125007	48,775	EUR	103	XPAR	202206141739777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.450872 +0100s	FR0000125007	48,775	EUR	29	XPAR	202206141740033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.454067 +0100s	FR0000125007	48,775	EUR	112	XPAR	202206141740289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.457286 +0100s	FR0000125007	48,775	EUR	10	XPAR	202206141740545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.460548 +0100s	FR0000125007	48,775	EUR	100	XPAR	202206141740801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:47.537081 +0100s	FR0000125007	48,775	EUR	58	AQE	B108002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.938744 +0100s	FR0000125007	48,775	EUR	357	XPAR	202206141741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.942155 +0100s	FR0000125007	48,775	EUR	357	XPAR	202206141741313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.945381 +0100s	FR0000125007	48,775	EUR	110	XPAR	202206141741569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.948837 +0100s	FR0000125007	48,775	EUR	112	XPAR	202206141741825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.952038 +0100s	FR0000125007	48,775	EUR	135	XPAR	202206141742081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.955340 +0100s	FR0000125007	48,775	EUR	190	XPAR	202206141742337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.958638 +0100s	FR0000125007	48,775	EUR	325	XPAR	202206141742593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.962441 +0100s	FR0000125007	48,765	EUR	58	DXE	2500023A2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.965654 +0100s	FR0000125007	48,775	EUR	32	XPAR	202206141742849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.968859 +0100s	FR0000125007	48,775	EUR	293	XPAR	202206141743105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.972067 +0100s	FR0000125007	48,775	EUR	112	XPAR	202206141743361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:49.975272 +0100s	FR0000125007	48,775	EUR	59	XPAR	202206141743617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:52.041030 +0100s	FR0000125007	48,745	EUR	18	TQE	E0Ab4DPVJnor	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:47:59.352164 +0100s	FR0000125007	48,745	EUR	45	XPAR	202206141747457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:05.071516 +0100s	FR0000125007	48,745	EUR	46	XPAR	202206141747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:06.560690 +0100s	FR0000125007	48,750	EUR	41	XPAR	202206141748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:06.770718 +0100s	FR0000125007	48,755	EUR	89	XPAR	202206141749761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:07.665532 +0100s	FR0000125007	48,750	EUR	73	DXE	2500023EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:34.192951 +0100s	FR0000125007	48,760	EUR	65	DXE	2500023KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:34.197555 +0100s	FR0000125007	48,755	EUR	13	TQE	E0Ab4DPVJrGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:34.201309 +0100s	FR0000125007	48,760	EUR	44	XPAR	202206141753089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:34.291718 +0100s	FR0000125007	48,760	EUR	125	XPAR	202206141753345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:36.495487 +0100s	FR0000125007	48,745	EUR	52	XPAR	202206141755137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:42.205421 +0100s	FR0000125007	48,740	EUR	119	XPAR	202206141757185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:42.305077 +0100s	FR0000125007	48,735	EUR	29	XPAR	202206141758209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:42.309709 +0100s	FR0000125007	48,740	EUR	54	XPAR	202206141758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:53.718371 +0100s	FR0000125007	48,765	EUR	80	XPAR	202206141762561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:56.222318 +0100s	FR0000125007	48,760	EUR	39	DXE	2500023OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:56.226088 +0100s	FR0000125007	48,760	EUR	86	AQE	B108524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:56.321880 +0100s	FR0000125007	48,765	EUR	125	XPAR	202206141763329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.241323 +0100s	FR0000125007	48,775	EUR	37	DXE	2500023RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.245240 +0100s	FR0000125007	48,775	EUR	15	TQE	E0Ab4DPVJu3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.248541 +0100s	FR0000125007	48,775	EUR	130	XPAR	202206141765377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.847980 +0100s	FR0000125007	48,765	EUR	26	XPAR	202206141765889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.851342 +0100s	FR0000125007	48,765	EUR	39	XPAR	202206141766145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.946955 +0100s	FR0000125007	48,765	EUR	49	XPAR	202206141766401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:21.065536 +0100s	FR0000125007	48,785	EUR	54	XPAR	202206141768193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:22.269949 +0100s	FR0000125007	48,775	EUR	41	DXE	2500023ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:22.273836 +0100s	FR0000125007	48,775	EUR	53	XPAR	202206141768705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:22.375456 +0100s	FR0000125007	48,775	EUR	46	XPAR	202206141769729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:35.989366 +0100s	FR0000125007	48,785	EUR	104	XPAR	202206141771265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:36.090538 +0100s	FR0000125007	48,780	EUR	69	XPAR	202206141771521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:56.208463 +0100s	FR0000125007	48,810	EUR	73	DXE	25000248N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:02.814417 +0100s	FR0000125007	48,805	EUR	20	TQE	E0Ab4DPVJzli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:02.817658 +0100s	FR0000125007	48,805	EUR	77	XPAR	202206141774337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:02.915209 +0100s	FR0000125007	48,805	EUR	11	TQE	E0Ab4DPVJznL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:11.224551 +0100s	FR0000125007	48,815	EUR	9	XPAR	202206141774593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:14.329240 +0100s	FR0000125007	48,800	EUR	51	XPAR	202206141775617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:15.633353 +0100s	FR0000125007	48,795	EUR	60	DXE	2500024CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:24.154856 +0100s	FR0000125007	48,805	EUR	60	XPAR	202206141778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:50:55.479793 +0100s	FR0000125007	48,815	EUR	73	XPAR	202206141778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:08.588972 +0100s	FR0000125007	48,815	EUR	27	TQE	E0Ab4DPVK4p6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.412697 +0100s	FR0000125007	48,850	EUR	23	DXE	2500024N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.416097 +0100s	FR0000125007	48,850	EUR	54	XPAR	202206141784321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:34.217451 +0100s	FR0000125007	48,845	EUR	15	DXE	2500024NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:34.220865 +0100s	FR0000125007	48,845	EUR	4	XPAR	202206141784833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:34.224189 +0100s	FR0000125007	48,845	EUR	146	XPAR	202206141785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.123865 +0100s	FR0000125007	48,835	EUR	31	DXE	2500024P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.128420 +0100s	FR0000125007	48,835	EUR	66	XPAR	202206141786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.132526 +0100s	FR0000125007	48,835	EUR	63	DXE	2500024PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.135916 +0100s	FR0000125007	48,835	EUR	58	XPAR	202206141786881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:12.463212 +0100s	FR0000125007	48,825	EUR	51	DXE	2500024VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.793245 +0100s	FR0000125007	48,825	EUR	32	TQE	E0Ab4DPVKBAi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.797304 +0100s	FR0000125007	48,820	EUR	152	DXE	2500024YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.800996 +0100s	FR0000125007	48,825	EUR	81	XPAR	202206141788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:40.495603 +0100s	FR0000125007	48,815	EUR	72	XPAR	202206141790721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:42.198674 +0100s	FR0000125007	48,810	EUR	33	DXE	2500024ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:51.211708 +0100s	FR0000125007	48,810	EUR	28	XPAR	202206141791745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:03.629543 +0100s	FR0000125007	48,800	EUR	71	XPAR	202206141792513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:04.932473 +0100s	FR0000125007	48,795	EUR	41	DXE	25000254G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:04.935795 +0100s	FR0000125007	48,795	EUR	101	XPAR	202206141794561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:08.434896 +0100s	FR0000125007	48,790	EUR	148	XPAR	202206141796097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:09.136570 +0100s	FR0000125007	48,790	EUR	72	XPAR	202206141796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:09.936908 +0100s	FR0000125007	48,790	EUR	2	XPAR	202206141797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:12.139452 +0100s	FR0000125007	48,800	EUR	79	XPAR	202206141798401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:24.452234 +0100s	FR0000125007	48,810	EUR	59	DXE	25000258N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.885738 +0100s	FR0000125007	48,800	EUR	41	DXE	2500025BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.889457 +0100s	FR0000125007	48,800	EUR	91	XPAR	202206141799681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.896890 +0100s	FR0000125007	48,800	EUR	40	AQE	B111205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.900527 +0100s	FR0000125007	48,785	EUR	21	TQE	E0Ab4DPVKGHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.988286 +0100s	FR0000125007	48,785	EUR	20	TQE	E0Ab4DPVKGIh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.991984 +0100s	FR0000125007	48,785	EUR	56	XPAR	202206141800961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:49.086751 +0100s	FR0000125007	48,775	EUR	39	XPAR	202206141801729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:17.220884 +0100s	FR0000125007	48,805	EUR	46	DXE	2500025H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:17.224228 +0100s	FR0000125007	48,805	EUR	89	XPAR	202206141804289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:25.034980 +0100s	FR0000125007	48,795	EUR	56	DXE	2500025I5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:25.038745 +0100s	FR0000125007	48,795	EUR	177	XPAR	202206141804801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:31.141024 +0100s	FR0000125007	48,790	EUR	1	XPAR	202206141805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:39.255663 +0100s	FR0000125007	48,805	EUR	43	DXE	2500025KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:48.967309 +0100s	FR0000125007	48,810	EUR	37	XPAR	202206141808641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:00.879769 +0100s	FR0000125007	48,815	EUR	32	XPAR	202206141810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:01.282392 +0100s	FR0000125007	48,810	EUR	8	XPAR	202206141811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.285525 +0100s	FR0000125007	48,805	EUR	46	DXE	2500025QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.289277 +0100s	FR0000125007	48,810	EUR	148	XPAR	202206141811457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.292814 +0100s	FR0000125007	48,810	EUR	2	XPAR	202206141811713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.296748 +0100s	FR0000125007	48,805	EUR	25	DXE	2500025QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.300150 +0100s	FR0000125007	48,805	EUR	125	XPAR	202206141812481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.303559 +0100s	FR0000125007	48,805	EUR	1	XPAR	202206141812737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:12.417016 +0100s	FR0000125007	48,790	EUR	40	AQE	B112103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:13.312583 +0100s	FR0000125007	48,785	EUR	98	XPAR	202206141814017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:13.316375 +0100s	FR0000125007	48,785	EUR	27	XPAR	202206141814273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:14.312624 +0100s	FR0000125007	48,785	EUR	42	XPAR	202206141816321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:17.224562 +0100s	FR0000125007	48,785	EUR	69	XPAR	202206141818625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:35.038241 +0100s	FR0000125007	48,790	EUR	75	DXE	250002622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:36.037129 +0100s	FR0000125007	48,790	EUR	92	XPAR	202206141820417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:37.140952 +0100s	FR0000125007	48,780	EUR	49	XPAR	202206141821185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:37.240046 +0100s	FR0000125007	48,780	EUR	54	XPAR	202206141821441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:48.548335 +0100s	FR0000125007	48,780	EUR	3	XPAR	202206141822209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.551939 +0100s	FR0000125007	48,775	EUR	37	DXE	250002648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.556736 +0100s	FR0000125007	48,775	EUR	43	XPAR	202206141822977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.599917 +0100s	FR0000125007	48,795	EUR	50	TQE	E0Ab4DPVKTXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.612980 +0100s	FR0000125007	48,785	EUR	80	DXE	2500026DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.697166 +0100s	FR0000125007	48,785	EUR	84	XPAR	202206141826049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:31.199288 +0100s	FR0000125007	48,780	EUR	74	XPAR	202206141828353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:35.605155 +0100s	FR0000125007	48,780	EUR	3	XPAR	202206141828609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:39.708160 +0100s	FR0000125007	48,780	EUR	46	XPAR	202206141829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:54.423779 +0100s	FR0000125007	48,780	EUR	66	DXE	2500026JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:54.427686 +0100s	FR0000125007	48,780	EUR	1	DXE	2500026JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.317135 +0100s	FR0000125007	48,775	EUR	18	TQE	E0Ab4DPVKah6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.320708 +0100s	FR0000125007	48,775	EUR	109	XPAR	20220614141830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:12.221575 +0100s	FR0000125007	48,800	EUR	37	XPAR	20220614141833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:12.225757 +0100s	FR0000125007	48,800	EUR	8	XPAR	20220614141834241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:16.614715 +0100s	FR0000125007	48,800	EUR	46	XPAR	20220614141835265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:27.126089 +0100s	FR0000125007	48,790	EUR	127	DXE	250002731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:27.130133 +0100s	FR0000125007	48,790	EUR	20	TQE	E0Ab4DPVKcHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:27.135516 +0100s	FR0000125007	48,790	EUR	101	XPAR	20220614141835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.656725 +0100s	FR0000125007	48,785	EUR	70	XPAR	20220614141836801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.663823 +0100s	FR0000125007	48,785	EUR	35	AQE	B113887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.667497 +0100s	FR0000125007	48,780	EUR	70	DXE	25000276F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.757206 +0100s	FR0000125007	48,775	EUR	40	AQE	B113897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.761390 +0100s	FR0000125007	48,775	EUR	50	DXE	25000277A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.765366 +0100s	FR0000125007	48,780	EUR	15	DXE	25000277B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.848018 +0100s	FR0000125007	48,760	EUR	28	TQE	E0Ab4DPVKdh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.852807 +0100s	FR0000125007	48,760	EUR	3	TQE	E0Ab4DPVKdjw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.947496 +0100s	FR0000125007	48,765	EUR	49	XPAR	20220614141839105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:02.977269 +0100s	FR0000125007	48,755	EUR	47	DXE	2500027DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:07.883961 +0100s	FR0000125007	48,750	EUR	146	XPAR	20220614141840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:49.845338 +0100s	FR0000125007	48,750	EUR	73	DXE	2500027P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:51.045581 +0100s	FR0000125007	48,755	EUR	11	XPAR	20220614141841665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.788955 +0100s	FR0000125007	48,750	EUR	64	DXE	2500027V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:41.530811 +0100s	FR0000125007	48,760	EUR	50	XPAR	20220614141843969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:41.931507 +0100s	FR0000125007	48,760	EUR	6	XPAR	20220614141844225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:43.336412 +0100s	FR0000125007	48,750	EUR	104	XPAR	20220614141844737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:00.360704 +0100s	FR0000125007	48,750	EUR	75	DXE	250002851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.581657 +0100s	FR0000125007	48,745	EUR	22	TQE	E0Ab4DPVKrTb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.585311 +0100s	FR0000125007	48,745	EUR	49	DXE	25000288J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.589028 +0100s	FR0000125007	48,745	EUR	76	XPAR	20220614141845505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.887635 +0100s	FR0000125007	48,745	EUR	16	XPAR	20220614141847297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.982064 +0100s	FR0000125007	48,745	EUR	124	XPAR	20220614141847553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:30.300161 +0100s	FR0000125007	48,735	EUR	131	XPAR	20220614141849345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:35.110216 +0100s	FR0000125007	48,730	EUR	58	DXE	2500028CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.439998 +0100s	FR0000125007	48,725	EUR	48	DXE	2500028EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.443502 +0100s	FR0000125007	48,725	EUR	62	XPAR	20220614141851905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.447455 +0100s	FR0000125007	48,720	EUR	7	TQE	E0Ab4DPVKum2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.451379 +0100s	FR0000125007	48,720	EUR	9	TQE	E0Ab4DPVKum5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.455109 +0100s	FR0000125007	48,720	EUR	25	TQE	E0Ab4DPVKumh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.545029 +0100s	FR0000125007	48,715	EUR	38	DXE	2500028GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.741270 +0100s	FR0000125007	48,705	EUR	37	XPAR	20220614141856001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.840434 +0100s	FR0000125007	48,700	EUR	78	XPAR	20220614141856257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.543820 +0100s	FR0000125007	48,690	EUR	125	XPAR	20220614141856513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.547593 +0100s	FR0000125007	48,690	EUR	25	XPAR	20220614141856769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.551115 +0100s	FR0000125007	48,690	EUR	28	XPAR	20220614141857025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.944352 +0100s	FR0000125007	48,690	EUR	25	XPAR	20220614141857281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:56.350934 +0100s	FR0000125007	48,680	EUR	1	XPAR	20220614141857793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:56.651362 +0100s	FR0000125007	48,680	EUR	25	XPAR	20220614141858049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:57.657100 +0100s	FR0000125007	48,680	EUR	25	XPAR	20220614141858305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:57.660329 +0100s	FR0000125007	48,680	EUR	4	XPAR	20220614141858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:04.266313 +0100s	FR0000125007	48,690	EUR	24	XPAR	20220614141861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:04.768861 +0100s	FR0000125007	48,690	EUR	1	XPAR	20220614141862145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:04.772280 +0100s	FR0000125007	48,690	EUR	145	XPAR	20220614141862401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:04.775575 +0100s	FR0000125007	48,690	EUR	58	XPAR	20220614141862657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:05.169607 +0100s	FR0000125007	48,690	EUR	36	XPAR	20220614141862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:05.178618 +0100s	FR0000125007	48,690	EUR	22	XPAR	20220614141863169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:05.571243 +0100s	FR0000125007	48,690	EUR	26	XPAR	20220614141863937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:06.172005 +0100s	FR0000125007	48,690	EUR	33	XPAR	20220614141864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:11.877242 +0100s	FR0000125007	48,680	EUR	42	DXE	2500028O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:11.976701 +0100s	FR0000125007	48,680	EUR	125	XPAR	20220614141864449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:20.988367 +0100s	FR0000125007	48,665	EUR	164	XPAR	20220614141867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:23.392758 +0100s	FR0000125007	48,660	EUR	20	DXE	2500028QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:23.396061 +0100s	FR0000125007	48,660	EUR	80	XPAR	20220614141867777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:28.204708 +0100s	FR0000125007	48,655	EUR	41	XPAR	20220614141868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:45.948100 +0100s	FR0000125007	48,650	EUR	25	XPAR	20220614141869569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:45.951602 +0100s	FR0000125007	48,650	EUR	7	XPAR	20220614141869825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.150897 +0100s	FR0000125007	48,645	EUR	63	XPAR	20220614141870593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.158633 +0100s	FR0000125007	48,640	EUR	16	DXE	25000293C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.250314 +0100s	FR0000125007	48,640	EUR	4	AQE	B116238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.257451 +0100s	FR0000125007	48,635	EUR	15	DXE	25000293L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.351151 +0100s	FR0000125007	48,640	EUR	43	DXE	25000293M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.553651 +0100s	FR0000125007	48,640	EUR	24	XPAR	20220614141872897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:46.752927 +0100s	FR0000125007	48,640	EUR	25	XPAR	20220614141873153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:47.656890 +0100s	FR0000125007	48,635	EUR	35	XPAR	20220614141873921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.077118 +0100s	FR0000125007	48,650	EUR	13	XPAR	20220614141875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.080537 +0100s	FR0000125007	48,650	EUR	6	XPAR	20220614141875713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.881038 +0100s	FR0000125007	48,650	EUR	19	XPAR	20220614141875969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.886678 +0100s	FR0000125007	48,650	EUR	28	XPAR	20220614141876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:01.279436 +0100s	FR0000125007	48,650	EUR	25	XPAR	20220614141876481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:01.389374 +0100s	FR0000125007	48,650	EUR	122	XPAR	20220614141876993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:01.392929 +0100s	FR0000125007	48,650	EUR	4	XPAR	20220614141877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:05.188181 +0100s	FR0000125007	48,645	EUR	43	DXE	250002992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:05.289816 +0100s	FR0000125007	48,650	EUR	112	XPAR	20220614141877505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:05.293435 +0100s	FR0000125007	48,650	EUR	110	XPAR	20220614141877761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:05.296703 +0100s	FR0000125007	48,650	EUR	25	XPAR	20220614141878017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:06.088617 +0100s	FR0000125007	48,650	EUR	12	XPAR	20220614141878273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:06.288930 +0100s	FR0000125007	48,650	EUR	13	XPAR	20220614141878529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.821504 +0100s	FR0000125007	48,640	EUR	41	DXE	2500029DX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.825342 +0100s	FR0000125007	48,640	EUR	6	TQE	E0Ab4DPVL3MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.828646 +0100s	FR0000125007	48,640	EUR	82	XPAR	20220614141879297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:33.232826 +0100s	FR0000125007	48,635	EUR	82	XPAR	20220614141880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:50.358249 +0100s	FR0000125007	48,635	EUR	12	XPAR	20220614141880577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:51.462080 +0100s	FR0000125007	48,630	EUR	74	DXE	2500029KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:02.779125 +0100s	FR0000125007	48,635	EUR	25	XPAR	20220614141883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.708923 +0100s	FR0000125007	48,630	EUR	38	DXE	2500029QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.712984 +0100s	FR0000125007	48,630	EUR	3	DXE	2500029QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.721620 +0100s	FR0000125007	48,630	EUR	84	XPAR	20220614141884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:26.019933 +0100s	FR0000125007	48,645	EUR	28	AQE	B117354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:29.828769 +0100s	FR0000125007	48,645	EUR	10	XPAR	20220614141886209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:29.832175 +0100s	FR0000125007	48,645	EUR	25	XPAR	20220614141886465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:30.430642 +0100s	FR0000125007	48,645	EUR	1	XPAR	20220614141886721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:31.832410 +0100s	FR0000125007	48,645	EUR	24	XPAR	20220614141886977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:34.437782 +0100s	FR0000125007	48,645	EUR	5	XPAR	20220614141887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:39.953815 +0100s	FR0000125007	48,660	EUR	72	DXE	2500029YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:39.957682 +0100s	FR0000125007	48,660	EUR	240	XPAR	20220614141890305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:41.756224 +0100s	FR0000125007	48,660	EUR	65	AQE	B117515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:51.977289 +0100s	FR0000125007	48,665	EUR	168	XPAR	20220614141892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:52.074621 +0100s	FR0000125007	48,665	EUR	45	XPAR	20220614141893633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:53.575814 +0100s	FR0000125007	48,650	EUR	61	XPAR	20220614141894145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:53.579720 +0100s	FR0000125007	48,650	EUR	41	AQE	B117660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:56.283655 +0100s	FR0000125007	48,635	EUR	33	DXE	250002A2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:58.490175 +0100s	FR0000125007	48,620	EUR	72	XPAR	20220614141894657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:45.459327 +0100s	FR0000125007	48,680	EUR	42	XPAR	20220614141897729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:47.264459 +0100s	FR0000125007	48,670	EUR	32	XPAR	20220614141898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:47.267948 +0100s	FR0000125007	48,670	EUR	18	XPAR	20220614141898753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.089237 +0100s	FR0000125007	48,705	EUR	18	TQE	E0Ab4DPVLHtv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.188422 +0100s	FR0000125007	48,705	EUR	21	TQE	E0Ab4DPVLHul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.192470 +0100s	FR0000125007	48,705	EUR	21	TQE	E0Ab4DPVLHuj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.196345 +0100s	FR0000125007	48,700	EUR	27	DXE	250002AJW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:14.699082 +0100s	FR0000125007	48,705	EUR	23	TQE	E0Ab4DPVLId0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:14.702810 +0100s	FR0000125007	48,705	EUR	59	DXE	250002ALF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:16.699701 +0100s	FR0000125007	48,705	EUR	37	XPAR	20220614190105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:35.423646 +0100s	FR0000125007	48,695	EUR	40	DXE	250002APG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:35.427586 +0100s	FR0000125007	48,695	EUR	18	TQE	E0Ab4DPVLK0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:35.430819 +0100s	FR0000125007	48,695	EUR	172	XPAR	20220614190182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:35.524464 +0100s	FR0000125007	48,695	EUR	21	TQE	E0Ab4DPVLK1k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:47.042672 +0100s	FR0000125007	48,670	EUR	43	XPAR	20220614190387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.171725 +0100s	FR0000125007	48,670	EUR	49	XPAR	20220614190412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.176178 +0100s	FR0000125007	48,665	EUR	39	DXE	250002AUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.268014 +0100s	FR0000125007	48,665	EUR	42	DXE	250002AWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.367743 +0100s	FR0000125007	48,665	EUR	50	DXE	250002AWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.372010 +0100s	FR0000125007	48,665	EUR	18	DXE	250002AWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.375735 +0100s	FR0000125007	48,665	EUR	27	DXE	250002AWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:32.803105 +0100s	FR0000125007	48,690	EUR	41	DXE	250002B06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:32.806916 +0100s	FR0000125007	48,690	EUR	30	DXE	250002B07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:41.611977 +0100s	FR0000125007	48,685	EUR	69	DXE	250002B28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:44.615903 +0100s	FR0000125007	48,680	EUR	15	DXE	250002B3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:53.232137 +0100s	FR0000125007	48,675	EUR	79	DXE	250002B58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:53.332285 +0100s	FR0000125007	48,680	EUR	120	XPAR	20220614190771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:53.432117 +0100s	FR0000125007	48,670	EUR	108	XPAR	20220614190822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:55.538138 +0100s	FR0000125007	48,670	EUR	45	AQE	B120025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.045682 +0100s	FR0000125007	48,670	EUR	91	XPAR	20220614190899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:06.257974 +0100s	FR0000125007	48,670	EUR	17	TQE	E0Ab4DPVLQoI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:07.657594 +0100s	FR0000125007	48,675	EUR	59	XPAR	20220614191001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:07.661035 +0100s	FR0000125007	48,675	EUR	31	XPAR	20220614191027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:08.557577 +0100s	FR0000125007	48,675	EUR	39	XPAR	20220614191052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:21.384126 +0100s	FR0000125007	48,670	EUR	52	DXE	250002BDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:21.484023 +0100s	FR0000125007	48,670	EUR	118	AQE	B120348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:29.398637 +0100s	FR0000125007	48,665	EUR	39	DXE	250002BEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:29.405153 +0100s	FR0000125007	48,665	EUR	48	TQE	E0Ab4DPVLStb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:29.495053 +0100s	FR0000125007	48,665	EUR	44	DXE	250002BEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:29.600384 +0100s	FR0000125007	48,665	EUR	113	DXE	250002BEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:29.604356 +0100s	FR0000125007	48,665	EUR	3	DXE	250002BEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:30.997963 +0100s	FR0000125007	48,645	EUR	104	XPAR	20220614191360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:31.001685 +0100s	FR0000125007	48,645	EUR	2	XPAR	20220614191385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:33.700403 +0100s	FR0000125007	48,630	EUR	105	XPAR	20220614191462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:35.101899 +0100s	FR0000125007	48,615	EUR	62	XPAR	20220614191692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:35.407797 +0100s	FR0000125007	48,615	EUR	122	DXE	250002BG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:35.903667 +0100s	FR0000125007	48,615	EUR	29	DXE	250002BG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:36.705013 +0100s	FR0000125007	48,610	EUR	116	XPAR	20220614191744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:37.006196 +0100s	FR0000125007	48,610	EUR	9	XPAR	20220614191769 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:38.007684 +0100s	FR0000125007	48,610	EUR	8	XPAR	20220614191795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:51.932262 +0100s	FR0000125007	48,585	EUR	94	XPAR	20220614192307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:59.144341 +0100s	FR0000125007	48,545	EUR	111	XPAR	20220614192819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:59.147853 +0100s	FR0000125007	48,545	EUR	120	XPAR	20220614192844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:59.151270 +0100s	FR0000125007	48,545	EUR	65	XPAR	20220614192870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:00.557296 +0100s	FR0000125007	48,545	EUR	46	XPAR	20220614193024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:01.149102 +0100s	FR0000125007	48,545	EUR	59	XPAR	20220614193049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:03.157455 +0100s	FR0000125007	48,545	EUR	182	XPAR	20220614193100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:04.955578 +0100s	FR0000125007	48,545	EUR	30	XPAR	20220614193177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:05.564871 +0100s	FR0000125007	48,545	EUR	64	XPAR	20220614193228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:10.165699 +0100s	FR0000125007	48,560	EUR	55	XPAR	20220614193408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:12.868834 +0100s	FR0000125007	48,560	EUR	38	XPAR	20220614193433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:23.982384 +0100s	FR0000125007	48,550	EUR	35	XPAR	20220614193510 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:28.295819 +0100s	FR0000125007	48,550	EUR	5	XPAR	20220614193561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:28.299375 +0100s	FR0000125007	48,550	EUR	23	XPAR	20220614193587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:00.634856 +0100s	FR0000125007	48,550	EUR	26	DXE	250002C45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:04.942820 +0100s	FR0000125007	48,545	EUR	18	TQE	E0Ab4DPVLbqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.240654 +0100s	FR0000125007	48,545	EUR	122	XPAR	20220614193971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.342607 +0100s	FR0000125007	48,545	EUR	118	DXE	250002C6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:39.093077 +0100s	FR0000125007	48,530	EUR	38	XPAR	20220614194073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:39.096380 +0100s	FR0000125007	48,530	EUR	58	XPAR	20220614194099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:39.099578 +0100s	FR0000125007	48,530	EUR	1	XPAR	20220614194124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:42.897679 +0100s	FR0000125007	48,525	EUR	6	TQE	E0Ab4DPVLeIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:47.105232 +0100s	FR0000125007	48,530	EUR	28	XPAR	20220614194150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:03.318725 +0100s	FR0000125007	48,530	EUR	42	DXE	250002CFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:03.323153 +0100s	FR0000125007	48,530	EUR	3	TQE	E0Ab4DPVLgFx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:12.235869 +0100s	FR0000125007	48,530	EUR	5	XPAR	20220614194406 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:12.239121 +0100s	FR0000125007	48,530	EUR	10	XPAR	20220614194432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:13.438772 +0100s	FR0000125007	48,525	EUR	42	DXE	250002CID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:13.539693 +0100s	FR0000125007	48,530	EUR	12	TQE	E0Ab4DPVLh9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:13.638939 +0100s	FR0000125007	48,530	EUR	17	XPAR	20220614194611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:13.642171 +0100s	FR0000125007	48,530	EUR	3	XPAR	20220614194636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:14.040483 +0100s	FR0000125007	48,530	EUR	9	TQE	E0Ab4DPVLhB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:14.341743 +0100s	FR0000125007	48,530	EUR	25	XPAR	20220614194662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:14.344899 +0100s	FR0000125007	48,530	EUR	9	XPAR	20220614194688 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:14.743917 +0100s	FR0000125007	48,530	EUR	8	TQE	E0Ab4DPVLhD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:15.044216 +0100s	FR0000125007	48,530	EUR	27	TQE	E0Ab4DPVLhE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:15.144621 +0100s	FR0000125007	48,530	EUR	1	XPAR	20220614194713 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:15.247891 +0100s	FR0000125007	48,530	EUR	47	XPAR	20220614194739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:16.247297 +0100s	FR0000125007	48,530	EUR	3	XPAR	20220614194764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:21.153413 +0100s	FR0000125007	48,530	EUR	44	DXE	250002CJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:21.252702 +0100s	FR0000125007	48,530	EUR	49	XPAR	20220614194816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:29.360695 +0100s	FR0000125007	48,525	EUR	4	XPAR	20220614194892 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:29.363916 +0100s	FR0000125007	48,525	EUR	11	XPAR	20220614194918 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:29.861817 +0100s	FR0000125007	48,525	EUR	26	XPAR	20220614194944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:30.668763 +0100s	FR0000125007	48,520	EUR	31	XPAR	20220614195046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:30.672073 +0100s	FR0000125007	48,520	EUR	25	XPAR	20220614195072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:31.565594 +0100s	FR0000125007	48,520	EUR	2	XPAR	20220614195097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:31.569608 +0100s	FR0000125007	48,520	EUR	15	XPAR	20220614195123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:50.892882 +0100s	FR0000125007	48,525	EUR	81	DXE	250002COR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:00.401121 +0100s	FR0000125007	48,520	EUR	41	DXE	250002CQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:00.404638 +0100s	FR0000125007	48,520	EUR	89	XPAR	20220614195481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:00.903589 +0100s	FR0000125007	48,515	EUR	5	TQE	E0Ab4DPVLkL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:01.103553 +0100s	FR0000125007	48,515	EUR	34	AQE	B122419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.023786 +0100s	FR0000125007	48,505	EUR	41	DXE	250002CTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.027578 +0100s	FR0000125007	48,505	EUR	19	TQE	E0Ab4DPVLlXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:17.024602 +0100s	FR0000125007	48,510	EUR	65	AQE	B122540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:20.034089 +0100s	FR0000125007	48,505	EUR	52	XPAR	20220614196121 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:20.037700 +0100s	FR0000125007	48,505	EUR	61	XPAR	20220614196147 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:34.650777 +0100s	FR0000125007	48,505	EUR	22	DXE	250002D0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:34.654385 +0100s	FR0000125007	48,505	EUR	21	DXE	250002D0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:08.405691 +0100s	FR0000125007	48,500	EUR	6	DXE	250002D73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:08.411465 +0100s	FR0000125007	48,500	EUR	86	DXE	250002D74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:08.417212 +0100s	FR0000125007	48,500	EUR	12	DXE	250002D75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:08.422896 +0100s	FR0000125007	48,500	EUR	37	TQE	E0Ab4DPVLpyN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:08.503231 +0100s	FR0000125007	48,500	EUR	123	XPAR	20220614196556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.313862 +0100s	FR0000125007	48,505	EUR	125	XPAR	20220614196787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.317261 +0100s	FR0000125007	48,505	EUR	25	XPAR	20220614196812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.320886 +0100s	FR0000125007	48,505	EUR	19	XPAR	20220614196838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.324669 +0100s	FR0000125007	48,505	EUR	1	XPAR	20220614196864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.815715 +0100s	FR0000125007	48,505	EUR	63	XPAR	20220614196889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:15.819813 +0100s	FR0000125007	48,505	EUR	28	XPAR	20220614196915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:16.716148 +0100s	FR0000125007	48,505	EUR	4	XPAR	20220614196940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:16.719400 +0100s	FR0000125007	48,505	EUR	21	XPAR	20220614196966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:17.617451 +0100s	FR0000125007	48,505	EUR	2	XPAR	20220614196992 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:17.717684 +0100s	FR0000125007	48,505	EUR	23	XPAR	20220614197017 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:17.720946 +0100s	FR0000125007	48,505	EUR	105	XPAR	20220614197043 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:17.724213 +0100s	FR0000125007	48,505	EUR	31	XPAR	20220614197068 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:18.619374 +0100s	FR0000125007	48,505	EUR	1	XPAR	20220614197094 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:18.622842 +0100s	FR0000125007	48,505	EUR	24	XPAR	20220614197120 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:19.225225 +0100s	FR0000125007	48,505	EUR	4	XPAR	20220614197145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:19.722261 +0100s	FR0000125007	48,505	EUR	11	XPAR	20220614197171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:19.824120 +0100s	FR0000125007	48,505	EUR	14	XPAR	20220614197196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:20.425407 +0100s	FR0000125007	48,505	EUR	6	XPAR	20220614197222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:20.626119 +0100s	FR0000125007	48,505	EUR	19	XPAR	20220614197248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:21.527763 +0100s	FR0000125007	48,505	EUR	2	XPAR	20220614197273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:21.531028 +0100s	FR0000125007	48,505	EUR	23	XPAR	20220614197299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:22.828478 +0100s	FR0000125007	48,505	EUR	24	XPAR	20220614197324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:23.330226 +0100s	FR0000125007	48,505	EUR	1	XPAR	20220614197350 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:24.332523 +0100s	FR0000125007	48,505	EUR	12	XPAR	20220614197376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:24.433432 +0100s	FR0000125007	48,505	EUR	13	XPAR	20220614197401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.537979 +0100s	FR0000125007	48,505	EUR	20	XPAR	20220614197427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:34.551657 +0100s	FR0000125007	48,495	EUR	44	DXE	250002DE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:34.555260 +0100s	FR0000125007	48,495	EUR	100	XPAR	20220614197478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:39.663661 +0100s	FR0000125007	48,490	EUR	51	DXE	250002DFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:40.266878 +0100s	FR0000125007	48,485	EUR	51	XPAR	20220614197632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:40.565505 +0100s	FR0000125007	48,485	EUR	40	XPAR	20220614197657 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:52.585647 +0100s	FR0000125007	48,480	EUR	43	DXE	250002DL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:54.291404 +0100s	FR0000125007	48,475	EUR	39	TQE	E0Ab4DPVLuBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:55.893312 +0100s	FR0000125007	48,470	EUR	45	XPAR	20220614197836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.445350 +0100s	FR0000125007	48,465	EUR	57	DXE	250002DQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.451342 +0100s	FR0000125007	48,465	EUR	11	DXE	250002DQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:11.497843 +0100s	FR0000125007	48,460	EUR	6	TQE	E0Ab4DPVM0rl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:12.300502 +0100s	FR0000125007	48,465	EUR	106	XPAR	20220614198118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:33.729873 +0100s	FR0000125007	48,455	EUR	33	DXE	250002E8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:33.834502 +0100s	FR0000125007	48,455	EUR	45	DXE	250002E9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:36.130431 +0100s	FR0000125007	48,450	EUR	5	XPAR	20220614198374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:36.133782 +0100s	FR0000125007	48,450	EUR	19	XPAR	20220614198400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:25.501226 +0100s	FR0000125007	48,460	EUR	91	DXE	250002EJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:25.505083 +0100s	FR0000125007	48,460	EUR	3	TQE	E0Ab4DPVM7OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:25.517182 +0100s	FR0000125007	48,460	EUR	3	TQE	E0Ab4DPVM7Of	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:32.612118 +0100s	FR0000125007	48,460	EUR	15	AQE	B125131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:04.352522 +0100s	FR0000125007	48,485	EUR	68	DXE	250002EVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:04.551362 +0100s	FR0000125007	48,490	EUR	93	XPAR	20220614198886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:04.554887 +0100s	FR0000125007	48,490	EUR	4	XPAR	20220614198912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:05.253378 +0100s	FR0000125007	48,490	EUR	50	XPAR	20220614198937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:05.261858 +0100s	FR0000125007	48,490	EUR	2	XPAR	20220614198963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:05.653866 +0100s	FR0000125007	48,490	EUR	90	XPAR	20220614198988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:05.657125 +0100s	FR0000125007	48,490	EUR	21	XPAR	20220614199014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:07.057960 +0100s	FR0000125007	48,480	EUR	72	DXE	250002EVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:07.061624 +0100s	FR0000125007	48,480	EUR	65	XPAR	20220614199091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:08.763338 +0100s	FR0000125007	48,485	EUR	5	TQE	E0Ab4DPVMAor	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:09.563448 +0100s	FR0000125007	48,470	EUR	21	DXE	250002EXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:09.567634 +0100s	FR0000125007	48,480	EUR	13	TQE	E0Ab4DPVMAtb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:09.571405 +0100s	FR0000125007	48,480	EUR	10	TQE	E0Ab4DPVMAw9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:09.862293 +0100s	FR0000125007	48,475	EUR	11	XPAR	20220614199219 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:09.865745 +0100s	FR0000125007	48,475	EUR	35	XPAR	20220614199244 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:11.464174 +0100s	FR0000125007	48,470	EUR	23	DXE	250002EY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:30.899312 +0100s	FR0000125007	48,485	EUR	48	DXE	250002F38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:30.904086 +0100s	FR0000125007	48,485	EUR	62	DXE	250002F3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:31.000100 +0100s	FR0000125007	48,485	EUR	74	XPAR	20220614199372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:31.200137 +0100s	FR0000125007	48,485	EUR	50	DXE	250002F40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:31.204099 +0100s	FR0000125007	48,485	EUR	1	DXE	250002F41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:43.031301 +0100s	FR0000125007	48,480	EUR	2	TQE	E0Ab4DPVMDa7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.739390 +0100s	FR0000125007	48,475	EUR	44	DXE	250002F9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.762897 +0100s	FR0000125007	48,475	EUR	62	XPAR	20220614199424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.766750 +0100s	FR0000125007	48,475	EUR	4	TQE	E0Ab4DPVMEDu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.538325 +0100s	FR0000125007	48,470	EUR	43	DXE	250002FBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.637893 +0100s	FR0000125007	48,470	EUR	51	AQE	B126083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.641792 +0100s	FR0000125007	48,470	EUR	30	TQE	E0Ab4DPVMErW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.645622 +0100s	FR0000125007	48,470	EUR	55	AQE	B126089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.736008 +0100s	FR0000125007	48,470	EUR	5	TQE	E0Ab4DPVMEuz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:56.745259 +0100s	FR0000125007	48,470	EUR	33	TQE	E0Ab4DPVMEvR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:11.858115 +0100s	FR0000125007	48,495	EUR	39	DXE	250002FHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:14.460713 +0100s	FR0000125007	48,490	EUR	5	DXE	250002FHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:18.965615 +0100s	FR0000125007	48,485	EUR	42	DXE	250002FJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:40.792498 +0100s	FR0000125007	48,470	EUR	82	DXE	250002FOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:00.318217 +0100s	FR0000125007	48,470	EUR	46	DXE	250002FUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:00.518414 +0100s	FR0000125007	48,470	EUR	22	XPAR	20220614199961 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.657606 +0100s	FR0000125007	48,465	EUR	71	DXE	250002G04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.673933 +0100s	FR0000125007	48,465	EUR	2	TQE	E0Ab4DPVMM6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.757187 +0100s	FR0000125007	48,465	EUR	50	DXE	250002G2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.764709 +0100s	FR0000125007	48,460	EUR	25	XPAR	20220614200166 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.767990 +0100s	FR0000125007	48,465	EUR	24	XPAR	20220614200192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.954671 +0100s	FR0000125007	48,465	EUR	16	TQE	E0Ab4DPVMMHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:24.555511 +0100s	FR0000125007	48,465	EUR	16	XPAR	20220614200217 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:24.559264 +0100s	FR0000125007	48,465	EUR	47	XPAR	20220614200243 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:27.161409 +0100s	FR0000125007	48,460	EUR	17	XPAR	20220614200320 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:27.164608 +0100s	FR0000125007	48,460	EUR	5	XPAR	20220614200345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:41.692328 +0100s	FR0000125007	48,455	EUR	43	DXE	250002G7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:04.426804 +0100s	FR0000125007	48,465	EUR	27	XPAR	20220614200704 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:16.352277 +0100s	FR0000125007	48,470	EUR	112	XPAR	20220614200780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:16.355908 +0100s	FR0000125007	48,470	EUR	22	XPAR	20220614200806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:16.656484 +0100s	FR0000125007	48,465	EUR	19	TQE	E0Ab4DPVMQbR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.258513 +0100s	FR0000125007	48,465	EUR	3	XPAR	20220614200832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.355578 +0100s	FR0000125007	48,465	EUR	30	XPAR	20220614200857 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.756659 +0100s	FR0000125007	48,465	EUR	1	XPAR	20220614200883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:18.257585 +0100s	FR0000125007	48,465	EUR	60	XPAR	20220614200908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:18.260895 +0100s	FR0000125007	48,465	EUR	30	XPAR	20220614200934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:18.661068 +0100s	FR0000125007	48,465	EUR	3	XPAR	20220614200960 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:19.762763 +0100s	FR0000125007	48,460	EUR	32	DXE	250002GHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.268560 +0100s	FR0000125007	48,455	EUR	83	DXE	250002GHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.279153 +0100s	FR0000125007	48,455	EUR	4	DXE	250002GIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.282774 +0100s	FR0000125007	48,455	EUR	57	DXE	250002GID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.368051 +0100s	FR0000125007	48,455	EUR	9	XPAR	20220614201088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.372047 +0100s	FR0000125007	48,455	EUR	49	XPAR	20220614201113 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.968781 +0100s	FR0000125007	48,455	EUR	42	XPAR	20220614201139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:26.174036 +0100s	FR0000125007	48,455	EUR	27	XPAR	20220614201164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:26.676274 +0100s	FR0000125007	48,455	EUR	6	XPAR	20220614201190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:40.096460 +0100s	FR0000125007	48,455	EUR	20	XPAR	20220614201292 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:40.701238 +0100s	FR0000125007	48,455	EUR	27	DXE	250002GMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:44.901882 +0100s	FR0000125007	48,455	EUR	26	DXE	250002GP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:00.836609 +0100s	FR0000125007	48,460	EUR	24	XPAR	20220614201395 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:01.435545 +0100s	FR0000125007	48,460	EUR	2	XPAR	20220614201420 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:01.440380 +0100s	FR0000125007	48,460	EUR	25	XPAR	20220614201446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:11.168280 +0100s	FR0000125007	48,460	EUR	52	DXE	250002GWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:11.172029 +0100s	FR0000125007	48,460	EUR	20	TQE	E0Ab4DPVMV7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.274467 +0100s	FR0000125007	48,475	EUR	78	AQE	B128541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.278444 +0100s	FR0000125007	48,470	EUR	55	DXE	250002GZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.281664 +0100s	FR0000125007	48,480	EUR	125	XPAR	20220614201779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.284843 +0100s	FR0000125007	48,480	EUR	33	XPAR	20220614201804 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.288154 +0100s	FR0000125007	48,480	EUR	7	XPAR	20220614201830 5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:19.280658 +0100s	FR0000125007	48,475	EUR	119	XPAR	20220614201856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:21.182949 +0100s	FR0000125007	48,475	EUR	19	XPAR	20220614201932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:32.704520 +0100s	FR0000125007	48,465	EUR	44	DXE	250002H3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:32.708371 +0100s	FR0000125007	48,475	EUR	50	DXE	250002H3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:32.712242 +0100s	FR0000125007	48,475	EUR	41	DXE	250002H3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:32.716060 +0100s	FR0000125007	48,480	EUR	4	DXE	250002H3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.613112 +0100s	FR0000125007	48,435	EUR	12	TQE	E0Ab4DPVMXmk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.620577 +0100s	FR0000125007	48,435	EUR	125	XPAR	20220614202368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.627488 +0100s	FR0000125007	48,435	EUR	2	XPAR	20220614202393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.623518 +0100s	FR0000125007	48,435	EUR	105	DXE	250002H9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.627578 +0100s	FR0000125007	48,435	EUR	33	XPAR	20220614202496 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.631008 +0100s	FR0000125007	48,435	EUR	122	XPAR	20220614202521 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.639819 +0100s	FR0000125007	48,435	EUR	60	XPAR	20220614202547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.643836 +0100s	FR0000125007	48,430	EUR	74	AQE	B128899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.647597 +0100s	FR0000125007	48,430	EUR	38	DXE	250002HAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.655234 +0100s	FR0000125007	48,435	EUR	17	DXE	250002HAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.658887 +0100s	FR0000125007	48,435	EUR	19	DXE	250002HAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:36.118014 +0100s	FR0000125007	48,435	EUR	40	DXE	250002HAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:36.621514 +0100s	FR0000125007	48,430	EUR	2	DXE	250002HB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:36.722118 +0100s	FR0000125007	48,430	EUR	45	DXE	250002HB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:36.727126 +0100s	FR0000125007	48,430	EUR	45	DXE	250002HB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:12.279874 +0100s	FR0000125007	48,420	EUR	4	TQE	E0Ab4DPVMbJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:12.375880 +0100s	FR0000125007	48,420	EUR	6	TQE	E0Ab4DPVMbLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:12.389903 +0100s	FR0000125007	48,420	EUR	6	TQE	E0Ab4DPVMbMs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.649421 +0100s	FR0000125007	48,445	EUR	43	XPAR	20220614203136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.950249 +0100s	FR0000125007	48,440	EUR	16	TQE	E0Ab4DPVMfIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.953933 +0100s	FR0000125007	48,440	EUR	16	TQE	E0Ab4DPVMfId	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.251856 +0100s	FR0000125007	48,440	EUR	6	XPAR	20220614203161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:11.859605 +0100s	FR0000125007	48,430	EUR	68	XPAR	20220614203238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:15.565555 +0100s	FR0000125007	48,420	EUR	47	XPAR	20220614203264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:52.135448 +0100s	FR0000125007	48,390	EUR	30	DXE	250002I6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.940786 +0100s	FR0000125007	48,380	EUR	71	XPAR	20220614203596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:18.284798 +0100s	FR0000125007	48,400	EUR	24	DXE	250002IFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:18.290123 +0100s	FR0000125007	48,400	EUR	29	DXE	250002IFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:36.703968 +0100s	FR0000125007	48,405	EUR	65	DXE	250002IIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:36.707265 +0100s	FR0000125007	48,405	EUR	22	XPAR	20220614203929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:36.710485 +0100s	FR0000125007	48,405	EUR	95	XPAR	20220614203955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:00.233659 +0100s	FR0000125007	48,450	EUR	70	DXE	250002INF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:00.237439 +0100s	FR0000125007	48,450	EUR	91	DXE	250002INK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:19.165213 +0100s	FR0000125007	48,470	EUR	41	DXE	250002IS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:33.782462 +0100s	FR0000125007	48,455	EUR	75	XPAR	20220614204441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:33.786481 +0100s	FR0000125007	48,450	EUR	55	DXE	250002IVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:59.544863 +0100s	FR0000125007	48,430	EUR	3	TQE	E0Ab4DPVMtjX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:59.653215 +0100s	FR0000125007	48,430	EUR	1	TQE	E0Ab4DPVMtjx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:00.046561 +0100s	FR0000125007	48,425	EUR	41	DXE	250002J0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:04.156772 +0100s	FR0000125007	48,430	EUR	4	TQE	E0Ab4DPVMu1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:08.669071 +0100s	FR0000125007	48,435	EUR	78	XPAR	20220614204595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:08.769343 +0100s	FR0000125007	48,435	EUR	20	TQE	E0Ab4DPVMuW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:08.772846 +0100s	FR0000125007	48,435	EUR	54	XPAR	20220614204646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:08.776034 +0100s	FR0000125007	48,435	EUR	21	XPAR	20220614204672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:33.610128 +0100s	FR0000125007	48,430	EUR	49	DXE	250002J80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:33.711304 +0100s	FR0000125007	48,430	EUR	36	DXE	250002J83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:57.847239 +0100s	FR0000125007	48,420	EUR	42	DXE	250002JC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:00.450622 +0100s	FR0000125007	48,415	EUR	2	TQE	E0Ab4DPVMyOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:01.175221 +0100s	FR0000125007	48,410	EUR	84	DXE	250002JRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:01.178599 +0100s	FR0000125007	48,410	EUR	102	XPAR	20220614205056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:02.577724 +0100s	FR0000125007	48,405	EUR	38	DXE	250002JSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:02.677754 +0100s	FR0000125007	48,410	EUR	25	XPAR	20220614205081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.882875 +0100s	FR0000125007	48,405	EUR	28	DXE	250002JSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.886485 +0100s	FR0000125007	48,405	EUR	13	XPAR	20220614205132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.893548 +0100s	FR0000125007	48,400	EUR	15	TQE	E0Ab4DPVN3E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.983697 +0100s	FR0000125007	48,405	EUR	17	XPAR	20220614205158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:06.084729 +0100s	FR0000125007	48,405	EUR	45	AQE	B132519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:06.088608 +0100s	FR0000125007	48,400	EUR	18	TQE	E0Ab4DPVN3IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:06.092854 +0100s	FR0000125007	48,400	EUR	4	TQE	E0Ab4DPVN3JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:06.097665 +0100s	FR0000125007	48,400	EUR	3	TQE	E0Ab4DPVN3JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:06.292420 +0100s	FR0000125007	48,400	EUR	18	TQE	E0Ab4DPVN3Kd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:30.147542 +0100s	FR0000125007	48,425	EUR	41	DXE	250002K15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:30.151193 +0100s	FR0000125007	48,425	EUR	29	TQE	E0Ab4DPVN5jM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:30.154392 +0100s	FR0000125007	48,425	EUR	76	XPAR	20220614205440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:11.022065 +0100s	FR0000125007	48,435	EUR	102	DXE	250002K78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:17.140252 +0100s	FR0000125007	48,425	EUR	45	AQE	B133162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:17.145547 +0100s	FR0000125007	48,425	EUR	66	XPAR	20220614205747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:42.195536 +0100s	FR0000125007	48,430	EUR	49	DXE	250002KE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:42.216302 +0100s	FR0000125007	48,430	EUR	1	TQE	E0Ab4DPVNAVj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:08.652923 +0100s	FR0000125007	48,425	EUR	28	XPAR	20220614206054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:09.463828 +0100s	FR0000125007	48,425	EUR	22	XPAR	20220614206080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:14.271261 +0100s	FR0000125007	48,425	EUR	3	XPAR	20220614206105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:14.274467 +0100s	FR0000125007	48,425	EUR	28	XPAR	20220614206131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:14.572220 +0100s	FR0000125007	48,425	EUR	5	XPAR	20220614206156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.784526 +0100s	FR0000125007	48,415	EUR	18	DXE	250002KON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:19.889130 +0100s	FR0000125007	48,410	EUR	40	DXE	250002KPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:19.892752 +0100s	FR0000125007	48,415	EUR	16	TQE	E0Ab4DPVNEGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:19.895954 +0100s	FR0000125007	48,415	EUR	133	XPAR	20220614206208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:19.899528 +0100s	FR0000125007	48,410	EUR	54	DXE	250002KQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:19.902676 +0100s	FR0000125007	48,415	EUR	99	XPAR	20220614206259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:20.091844 +0100s	FR0000125007	48,415	EUR	3	TQE	E0Ab4DPVNEM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:20.095749 +0100s	FR0000125007	48,415	EUR	3	TQE	E0Ab4DPVNENN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:20.191777 +0100s	FR0000125007	48,415	EUR	16	TQE	E0Ab4DPVNEOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:34.742031 +0100s	FR0000125007	48,555	EUR	13	DXE	250002LFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:34.839188 +0100s	FR0000125007	48,555	EUR	13	DXE	250002LFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.044155 +0100s	FR0000125007	48,550	EUR	37	XPAR	20220614208128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.141384 +0100s	FR0000125007	48,545	EUR	110	XPAR	20220614208281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.145282 +0100s	FR0000125007	48,545	EUR	21	XPAR	20220614208307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.240935 +0100s	FR0000125007	48,545	EUR	59	XPAR	20220614208332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.249212 +0100s	FR0000125007	48,550	EUR	109	XPAR	20220614208358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.338374 +0100s	FR0000125007	48,540	EUR	25	XPAR	20220614208384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.342317 +0100s	FR0000125007	48,540	EUR	84	XPAR	20220614208409 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.345898 +0100s	FR0000125007	48,555	EUR	109	XPAR	20220614208460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.456137 +0100s	FR0000125007	48,555	EUR	109	XPAR	20220614208486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:35.552951 +0100s	FR0000125007	48,560	EUR	34	XPAR	20220614208563 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:38.554365 +0100s	FR0000125007	48,565	EUR	75	XPAR	20220614208793 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:38.770233 +0100s	FR0000125007	48,565	EUR	102	XPAR	20220614208819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:38.780089 +0100s	FR0000125007	48,565	EUR	34	XPAR	20220614208844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:38.874267 +0100s	FR0000125007	48,555	EUR	218	XPAR	20220614208998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:40.068452 +0100s	FR0000125007	48,565	EUR	26	XPAR	20220614209100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:40.161222 +0100s	FR0000125007	48,565	EUR	46	XPAR	20220614209126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:41.682368 +0100s	FR0000125007	48,575	EUR	83	XPAR	20220614209228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:41.972861 +0100s	FR0000125007	48,580	EUR	54	XPAR	20220614209280 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:41.977355 +0100s	FR0000125007	48,580	EUR	69	XPAR	20220614209305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:42.073761 +0100s	FR0000125007	48,570	EUR	68	XPAR	20220614209356 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:42.876646 +0100s	FR0000125007	48,570	EUR	85	XPAR	20220614209433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:42.883269 +0100s	FR0000125007	48,570	EUR	11	XPAR	20220614209459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:43.800805 +0100s	FR0000125007	48,565	EUR	41	XPAR	20220614209561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:43.881507 +0100s	FR0000125007	48,565	EUR	96	XPAR	20220614209587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.185781 +0100s	FR0000125007	48,570	EUR	43	DXE	250002M4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.591040 +0100s	FR0000125007	48,560	EUR	51	XPAR	20220614209664 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.595874 +0100s	FR0000125007	48,560	EUR	108	XPAR	20220614209689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.606002 +0100s	FR0000125007	48,560	EUR	97	XPAR	20220614209740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.610893 +0100s	FR0000125007	48,560	EUR	85	XPAR	20220614209766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:52.418374 +0100s	FR0000125007	48,580	EUR	135	XPAR	20220614209971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:52.519883 +0100s	FR0000125007	48,580	EUR	173	XPAR	20220614209996 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:52.525945 +0100s	FR0000125007	48,580	EUR	88	XPAR	20220614210022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:54.929248 +0100s	FR0000125007	48,570	EUR	55	XPAR	20220614210124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:56.740114 +0100s	FR0000125007	48,545	EUR	22	XPAR	20220614210252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:56.745637 +0100s	FR0000125007	48,545	EUR	28	XPAR	20220614210278 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:04.762694 +0100s	FR0000125007	48,540	EUR	27	DXE	250002MJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:05.470185 +0100s	FR0000125007	48,525	EUR	92	XPAR	20220614210483 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:05.475389 +0100s	FR0000125007	48,525	EUR	16	TQE	E0Ab4DPVNW5f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:05.565403 +0100s	FR0000125007	48,525	EUR	21	TQE	E0Ab4DPVNW6x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:07.370388 +0100s	FR0000125007	48,570	EUR	42	AQE	B136977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:07.470004 +0100s	FR0000125007	48,575	EUR	25	XPAR	20220614212352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.875733 +0100s	FR0000125007	48,555	EUR	194	XPAR	20220614212787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.879030 +0100s	FR0000125007	48,555	EUR	14	XPAR	20220614212812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.882187 +0100s	FR0000125007	48,555	EUR	962	XPAR	20220614212838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.976514 +0100s	FR0000125007	48,540	EUR	40	XPAR	20220614213145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.979708 +0100s	FR0000125007	48,540	EUR	24	XPAR	20220614213171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:09.982896 +0100s	FR0000125007	48,540	EUR	29	XPAR	20220614213196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:11.790865 +0100s	FR0000125007	48,530	EUR	136	XPAR	20220614213350 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:15.690233 +0100s	FR0000125007	48,515	EUR	193	XPAR	20220614213452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:17.598663 +0100s	FR0000125007	48,510	EUR	41	DXE	250002MOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:24.821448 +0100s	FR0000125007	48,550	EUR	137	XPAR	20220614213760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:24.921586 +0100s	FR0000125007	48,550	EUR	174	XPAR	20220614213862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:35.451761 +0100s	FR0000125007	48,610	EUR	52	DXE	250002MZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:35.456101 +0100s	FR0000125007	48,610	EUR	171	XPAR	20220614214118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.673286 +0100s	FR0000125007	48,640	EUR	148	XPAR	20220614214400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.678289 +0100s	FR0000125007	48,640	EUR	72	XPAR	20220614214579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.683190 +0100s	FR0000125007	48,640	EUR	67	XPAR	20220614214604 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.771397 +0100s	FR0000125007	48,635	EUR	15	XPAR	20220614214630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:47.278505 +0100s	FR0000125007	48,630	EUR	38	XPAR	20220614214656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:47.281848 +0100s	FR0000125007	48,630	EUR	67	XPAR	20220614214681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:47.881202 +0100s	FR0000125007	48,630	EUR	116	XPAR	20220614214707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:47.884352 +0100s	FR0000125007	48,630	EUR	99	XPAR	20220614214732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:49.384415 +0100s	FR0000125007	48,630	EUR	99	XPAR	20220614214758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:49.388115 +0100s	FR0000125007	48,630	EUR	116	XPAR	20220614214784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:49.391668 +0100s	FR0000125007	48,630	EUR	107	XPAR	20220614214809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:49.395254 +0100s	FR0000125007	48,630	EUR	86	XPAR	20220614214835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:49.398595 +0100s	FR0000125007	48,630	EUR	34	XPAR	20220614214860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:50.088762 +0100s	FR0000125007	48,630	EUR	1	XPAR	20220614214886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:50.189639 +0100s	FR0000125007	48,630	EUR	152	XPAR	20220614214912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:50.201155 +0100s	FR0000125007	48,630	EUR	30	XPAR	20220614214937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:00.304854 +0100s	FR0000125007	48,635	EUR	2	DXE	250002N73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:11.519185 +0100s	FR0000125007	48,650	EUR	71	DXE	250002N8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:26.648459 +0100s	FR0000125007	48,640	EUR	42	DXE	250002NBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:26.655698 +0100s	FR0000125007	48,635	EUR	47	XPAR	20220614215321 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:26.659003 +0100s	FR0000125007	48,635	EUR	64	XPAR	20220614215347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:43.083456 +0100s	FR0000125007	48,645	EUR	32	DXE	250002NG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:43.086977 +0100s	FR0000125007	48,645	EUR	84	XPAR	20220614215398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:43.185270 +0100s	FR0000125007	48,645	EUR	111	XPAR	20220614215424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.052454 +0100s	FR0000125007	48,695	EUR	55	DXE	250002NP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.457145 +0100s	FR0000125007	48,690	EUR	22	DXE	250002NPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.557161 +0100s	FR0000125007	48,690	EUR	131	XPAR	20220614215756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.564558 +0100s	FR0000125007	48,690	EUR	28	DXE	250002NPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.568407 +0100s	FR0000125007	48,690	EUR	56	TQE	E0Ab4DPVNpJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.571750 +0100s	FR0000125007	48,690	EUR	94	XPAR	20220614215782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.657729 +0100s	FR0000125007	48,690	EUR	25	AQE	B138526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:46.995563 +0100s	FR0000125007	48,705	EUR	43	DXE	250002NUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:46.999045 +0100s	FR0000125007	48,705	EUR	99	XPAR	20220614216012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:32.576121 +0100s	FR0000125007	48,760	EUR	15	TQE	E0Ab4DPVNumT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:32.581803 +0100s	FR0000125007	48,760	EUR	33	DXE	250002O55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:32.586700 +0100s	FR0000125007	48,760	EUR	176	XPAR	20220614216729 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:34.984428 +0100s	FR0000125007	48,760	EUR	34	DXE	250002O5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:35.684850 +0100s	FR0000125007	48,755	EUR	29	XPAR	20220614216934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:35.688326 +0100s	FR0000125007	48,755	EUR	534	XPAR	20220614216960 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:35.691747 +0100s	FR0000125007	48,760	EUR	125	XPAR	20220614217036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:35.695077 +0100s	FR0000125007	48,760	EUR	32	XPAR	20220614217062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.393739 +0100s	FR0000125007	48,750	EUR	261	XPAR	20220614217190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.397654 +0100s	FR0000125007	48,750	EUR	34	DXE	250002O6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.491255 +0100s	FR0000125007	48,750	EUR	38	DXE	250002O6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:39.895973 +0100s	FR0000125007	48,745	EUR	207	XPAR	20220614217241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.006050 +0100s	FR0000125007	48,745	EUR	25	AQE	B139095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.018483 +0100s	FR0000125007	48,745	EUR	86	XPAR	20220614217395 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.022253 +0100s	FR0000125007	48,745	EUR	1	AQE	B139096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.026047 +0100s	FR0000125007	48,745	EUR	1	AQE	B139097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.029865 +0100s	FR0000125007	48,745	EUR	19	AQE	B139098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:42.806720 +0100s	FR0000125007	48,720	EUR	39	XPAR	20220614217446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:42.813476 +0100s	FR0000125007	48,720	EUR	35	XPAR	20220614217472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:57.638246 +0100s	FR0000125007	48,745	EUR	32	DXE	250002ODB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:57.642596 +0100s	FR0000125007	48,745	EUR	17	DXE	250002ODC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:57.736074 +0100s	FR0000125007	48,745	EUR	59	XPAR	20220614217753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:14.069226 +0100s	FR0000125007	48,740	EUR	42	DXE	250002OI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:15.973693 +0100s	FR0000125007	48,735	EUR	85	XPAR	20220614217932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:16.073622 +0100s	FR0000125007	48,735	EUR	55	XPAR	20220614218035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:17.780448 +0100s	FR0000125007	48,725	EUR	130	XPAR	20220614218112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:35.711698 +0100s	FR0000125007	48,700	EUR	41	DXE	250002OMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:48.035053 +0100s	FR0000125007	48,710	EUR	66	XPAR	20220614218214 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:07.878253 +0100s	FR0000125007	48,770	EUR	30	DXE	250002P2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:07.881587 +0100s	FR0000125007	48,765	EUR	83	XPAR	20220614218624 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:07.885292 +0100s	FR0000125007	48,770	EUR	50	DXE	250002P36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:07.888975 +0100s	FR0000125007	48,770	EUR	1	DXE	250002P37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:31.711701 +0100s	FR0000125007	48,785	EUR	44	DXE	250002P7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:31.722879 +0100s	FR0000125007	48,775	EUR	20	DXE	250002P8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:31.726082 +0100s	FR0000125007	48,775	EUR	112	XPAR	20220614218803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:35.923310 +0100s	FR0000125007	48,755	EUR	54	DXE	250002PA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:47.951242 +0100s	FR0000125007	48,730	EUR	113	XPAR	20220614218982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:04.191331 +0100s	FR0000125007	48,710	EUR	12	DXE	250002PHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:04.195130 +0100s	FR0000125007	48,710	EUR	3	TQE	E0Ab4DPVOCef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:04.198379 +0100s	FR0000125007	48,710	EUR	73	XPAR	20220614219212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:04.202186 +0100s	FR0000125007	48,710	EUR	16	DXE	250002PI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:04.211407 +0100s	FR0000125007	48,710	EUR	1	TQE	E0Ab4DPVOCgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:28.128192 +0100s	FR0000125007	48,705	EUR	55	XPAR	20220614219340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:28.132150 +0100s	FR0000125007	48,705	EUR	27	XPAR	20220614219366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:28.228029 +0100s	FR0000125007	48,700	EUR	42	DXE	250002PMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:41.851304 +0100s	FR0000125007	48,705	EUR	42	TQE	E0Ab4DPVOFKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:02.378378 +0100s	FR0000125007	48,695	EUR	10	TQE	E0Ab4DPVOGce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:02.381757 +0100s	FR0000125007	48,695	EUR	80	XPAR	20220614219571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:02.385432 +0100s	FR0000125007	48,695	EUR	76	AQE	B141541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:34.339482 +0100s	FR0000125007	48,715	EUR	37	DXE	250002Q0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:34.342976 +0100s	FR0000125007	48,715	EUR	75	XPAR	20220614219878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:34.346760 +0100s	FR0000125007	48,715	EUR	7	TQE	E0Ab4DPVOIXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:34.350455 +0100s	FR0000125007	48,715	EUR	6	TQE	E0Ab4DPVOIXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:34.443692 +0100s	FR0000125007	48,715	EUR	13	TQE	E0Ab4DPVOIXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:38.747438 +0100s	FR0000125007	48,710	EUR	25	XPAR	20220614219955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:04.394776 +0100s	FR0000125007	48,720	EUR	99	XPAR	20220614220134 5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:05.600919 +0100s	FR0000125007	48,725	EUR	22	DXE	250002Q75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:05.604665 +0100s	FR0000125007	48,725	EUR	83	XPAR	20220614220018 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:05.903588 +0100s	FR0000125007	48,720	EUR	16	DXE	250002Q79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.003331 +0100s	FR0000125007	48,725	EUR	83	XPAR	20220614220211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.102372 +0100s	FR0000125007	48,715	EUR	79	XPAR	20220614220262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.106484 +0100s	FR0000125007	48,710	EUR	51	DXE	250002Q7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:09.813061 +0100s	FR0000125007	48,705	EUR	36	DXE	250002Q86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:10.113932 +0100s	FR0000125007	48,695	EUR	23	DXE	250002Q8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:10.213380 +0100s	FR0000125007	48,695	EUR	90	XPAR	20220614220467 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:26.143044 +0100s	FR0000125007	48,710	EUR	125	XPAR	20220614220825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:26.643733 +0100s	FR0000125007	48,710	EUR	20	XPAR	20220614220851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:26.646970 +0100s	FR0000125007	48,710	EUR	46	XPAR	20220614220876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:27.644849 +0100s	FR0000125007	48,710	EUR	12	XPAR	20220614220902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:28.446655 +0100s	FR0000125007	48,710	EUR	9	XPAR	20220614220928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.047333 +0100s	FR0000125007	48,710	EUR	1	XPAR	20220614220953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.050542 +0100s	FR0000125007	48,710	EUR	33	XPAR	20220614220979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.249117 +0100s	FR0000125007	48,700	EUR	32	DXE	250002QC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.253193 +0100s	FR0000125007	48,700	EUR	114	XPAR	20220614221004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.350460 +0100s	FR0000125007	48,700	EUR	82	XPAR	20220614221081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:29.550034 +0100s	FR0000125007	48,700	EUR	1	XPAR	20220614221107 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.679057 +0100s	FR0000125007	48,675	EUR	30	TQE	E0Ab4DPVONsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.682383 +0100s	FR0000125007	48,675	EUR	56	XPAR	20220614221337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.887548 +0100s	FR0000125007	48,675	EUR	3	XPAR	20220614221414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.901696 +0100s	FR0000125007	48,675	EUR	43	XPAR	20220614221440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:49.992141 +0100s	FR0000125007	48,670	EUR	60	DXE	250002QI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:53.795067 +0100s	FR0000125007	48,665	EUR	74	XPAR	20220614221516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:56.705627 +0100s	FR0000125007	48,660	EUR	42	XPAR	20220614221568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:56.712431 +0100s	FR0000125007	48,660	EUR	16	XPAR	20220614221593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:41:23.647188 +0100s	FR0000125007	48,655	EUR	41	DXE	250002QNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:41:23.747136 +0100s	FR0000125007	48,655	EUR	10	XPAR	20220614221798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:41:59.292550 +0100s	FR0000125007	48,670	EUR	33	XPAR	20220614222080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:03.301542 +0100s	FR0000125007	48,680	EUR	5	XPAR	20220614222233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:03.404661 +0100s	FR0000125007	48,680	EUR	35	DXE	250002QUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:04.604936 +0100s	FR0000125007	48,685	EUR	8	XPAR	20220614222336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.210941 +0100s	FR0000125007	48,680	EUR	23	DXE	250002QV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.214296 +0100s	FR0000125007	48,680	EUR	37	XPAR	20220614222387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.311349 +0100s	FR0000125007	48,670	EUR	30	DXE	250002QVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.314825 +0100s	FR0000125007	48,675	EUR	21	XPAR	20220614222489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.410646 +0100s	FR0000125007	48,660	EUR	11	DXE	250002QWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.414420 +0100s	FR0000125007	48,660	EUR	11	DXE	250002QWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.418325 +0100s	FR0000125007	48,680	EUR	45	AQE	B142978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.421727 +0100s	FR0000125007	48,660	EUR	90	XPAR	20220614222822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.510993 +0100s	FR0000125007	48,665	EUR	125	XPAR	20220614222873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.514599 +0100s	FR0000125007	48,665	EUR	62	XPAR	20220614222899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:27.833830 +0100s	FR0000125007	48,655	EUR	32	XPAR	20220614223283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:28.034766 +0100s	FR0000125007	48,655	EUR	48	XPAR	20220614223308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:29.437683 +0100s	FR0000125007	48,655	EUR	20	XPAR	20220614223334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:38.251067 +0100s	FR0000125007	48,670	EUR	28	XPAR	20220614223436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.254174 +0100s	FR0000125007	48,665	EUR	65	DXE	250002R1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.258583 +0100s	FR0000125007	48,665	EUR	19	TQE	E0Ab4DPVOW2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.262125 +0100s	FR0000125007	48,665	EUR	76	XPAR	20220614223488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.266082 +0100s	FR0000125007	48,665	EUR	18	TQE	E0Ab4DPVOW3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.269523 +0100s	FR0000125007	48,665	EUR	98	XPAR	20220614223513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:40.754965 +0100s	FR0000125007	48,665	EUR	4	XPAR	20220614223539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:03.580781 +0100s	FR0000125007	48,665	EUR	17	XPAR	20220614223564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:04.283661 +0100s	FR0000125007	48,665	EUR	60	XPAR	20220614223590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:04.286937 +0100s	FR0000125007	48,665	EUR	25	XPAR	20220614223616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:04.383996 +0100s	FR0000125007	48,665	EUR	42	XPAR	20220614223718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:04.485079 +0100s	FR0000125007	48,665	EUR	42	XPAR	20220614223744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:06.887645 +0100s	FR0000125007	48,670	EUR	42	XPAR	20220614223795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:06.898811 +0100s	FR0000125007	48,670	EUR	2	XPAR	20220614223820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:08.996669 +0100s	FR0000125007	48,665	EUR	54	DXE	250002R66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:09.000215 +0100s	FR0000125007	48,665	EUR	70	XPAR	20220614223872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:09.003636 +0100s	FR0000125007	48,665	EUR	52	XPAR	20220614224051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:09.095747 +0100s	FR0000125007	48,665	EUR	73	XPAR	20220614224076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:09.195826 +0100s	FR0000125007	48,665	EUR	13	XPAR	20220614224102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:10.300743 +0100s	FR0000125007	48,665	EUR	81	XPAR	20220614224256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:42.662906 +0100s	FR0000125007	48,695	EUR	51	XPAR	20220614224665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:42.666315 +0100s	FR0000125007	48,695	EUR	53	XPAR	20220614224691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:48.176900 +0100s	FR0000125007	48,690	EUR	45	DXE	250002REM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:08.507600 +0100s	FR0000125007	48,685	EUR	24	TQE	E0Ab4DPVObls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:08.511401 +0100s	FR0000125007	48,685	EUR	7	DXE	250002RHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:08.514787 +0100s	FR0000125007	48,685	EUR	196	XPAR	20220614224819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:08.518545 +0100s	FR0000125007	48,685	EUR	46	AQE	B143894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:11.413509 +0100s	FR0000125007	48,675	EUR	51	DXE	250002RJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:11.416924 +0100s	FR0000125007	48,675	EUR	43	XPAR	20220614224947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:16.822330 +0100s	FR0000125007	48,675	EUR	17	XPAR	20220614225049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:17.223059 +0100s	FR0000125007	48,675	EUR	9	XPAR	20220614225075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:17.424136 +0100s	FR0000125007	48,675	EUR	8	XPAR	20220614225100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:37.556232 +0100s	FR0000125007	48,675	EUR	64	XPAR	20220614225254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:43.874049 +0100s	FR0000125007	48,680	EUR	25	XPAR	20220614225408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:44.873674 +0100s	FR0000125007	48,680	EUR	1	XPAR	20220614225433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:44.974212 +0100s	FR0000125007	48,680	EUR	16	XPAR	20220614225459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:44.977492 +0100s	FR0000125007	48,680	EUR	86	XPAR	20220614225484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:46.075421 +0100s	FR0000125007	48,680	EUR	13	XPAR	20220614225510 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:46.078743 +0100s	FR0000125007	48,680	EUR	17	XPAR	20220614225536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:46.082063 +0100s	FR0000125007	48,680	EUR	21	XPAR	20220614225561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:46.877181 +0100s	FR0000125007	48,680	EUR	3	XPAR	20220614225587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:46.880429 +0100s	FR0000125007	48,680	EUR	31	XPAR	20220614225612 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:11.740889 +0100s	FR0000125007	48,685	EUR	77	DXE	250002RXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:14.048529 +0100s	FR0000125007	48,680	EUR	19	DXE	250002RZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:14.052282 +0100s	FR0000125007	48,680	EUR	19	TQE	E0Ab4DPVOgsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:14.055616 +0100s	FR0000125007	48,680	EUR	59	XPAR	20220614225868 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:32.282333 +0100s	FR0000125007	48,685	EUR	64	DXE	250002S1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:32.381613 +0100s	FR0000125007	48,690	EUR	125	XPAR	20220614226022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:32.386609 +0100s	FR0000125007	48,690	EUR	2	XPAR	20220614226048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:51.413841 +0100s	FR0000125007	48,710	EUR	52	DXE	250002S6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:54.317148 +0100s	FR0000125007	48,710	EUR	68	DXE	250002S73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:04.836268 +0100s	FR0000125007	48,715	EUR	50	XPAR	20220614226380 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.144114 +0100s	FR0000125007	48,700	EUR	125	XPAR	20220614226483 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.751903 +0100s	FR0000125007	48,675	EUR	41	DXE	250002SEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.755912 +0100s	FR0000125007	48,675	EUR	50	DXE	250002SEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.951497 +0100s	FR0000125007	48,670	EUR	45	AQE	B145110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.955051 +0100s	FR0000125007	48,675	EUR	3	XPAR	20220614226611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:12.049737 +0100s	FR0000125007	48,675	EUR	66	XPAR	20220614226636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:12.349889 +0100s	FR0000125007	48,675	EUR	78	XPAR	20220614226662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:12.555095 +0100s	FR0000125007	48,675	EUR	82	DXE	250002SFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:13.555596 +0100s	FR0000125007	48,675	EUR	27	DXE	250002SFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:13.559303 +0100s	FR0000125007	48,675	EUR	1	DXE	250002SFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:14.060240 +0100s	FR0000125007	48,675	EUR	75	DXE	250002SG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:21.966928 +0100s	FR0000125007	48,700	EUR	21	XPAR	20220614226790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:22.872393 +0100s	FR0000125007	48,700	EUR	3	XPAR	20220614226816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:39.901334 +0100s	FR0000125007	48,685	EUR	97	DXE	250002SKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:39.904715 +0100s	FR0000125007	48,685	EUR	42	XPAR	20220614226892 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:52.716084 +0100s	FR0000125007	48,695	EUR	4	DXE	250002SLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:01.028410 +0100s	FR0000125007	48,695	EUR	43	XPAR	20220614226995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:14.152147 +0100s	FR0000125007	48,700	EUR	32	XPAR	20220614227097 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:19.472312 +0100s	FR0000125007	48,675	EUR	19	TQE	E0Ab4DPVOro0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:19.478802 +0100s	FR0000125007	48,675	EUR	10	TQE	E0Ab4DPVOro3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:19.566763 +0100s	FR0000125007	48,680	EUR	28	XPAR	20220614227251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:19.570047 +0100s	FR0000125007	48,680	EUR	10	XPAR	20220614227276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:50.737229 +0100s	FR0000125007	48,675	EUR	41	TQE	E0Ab4DPVOzXs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:50.740423 +0100s	FR0000125007	48,675	EUR	135	XPAR	20220614227635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.048201 +0100s	FR0000125007	48,665	EUR	132	XPAR	20220614227712 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:54.345829 +0100s	FR0000125007	48,655	EUR	133	XPAR	20220614227916 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:41.456635 +0100s	FR0000125007	48,630	EUR	85	XPAR	20220614228249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:53.971471 +0100s	FR0000125007	48,635	EUR	65	XPAR	20220614228352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:05.593781 +0100s	FR0000125007	48,620	EUR	50	XPAR	20220614228428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:12.400654 +0100s	FR0000125007	48,620	EUR	42	XPAR	20220614228454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:40.947990 +0100s	FR0000125007	48,610	EUR	68	DXE	250002TX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:49.160622 +0100s	FR0000125007	48,610	EUR	45	AQE	B147520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:49.163870 +0100s	FR0000125007	48,605	EUR	62	XPAR	20220614228684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:49.167312 +0100s	FR0000125007	48,605	EUR	50	XPAR	20220614228710 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:49.170516 +0100s	FR0000125007	48,605	EUR	29	XPAR	20220614228736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:49.261378 +0100s	FR0000125007	48,600	EUR	28	TQE	E0Ab4DPVP9D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:53.569694 +0100s	FR0000125007	48,595	EUR	145	XPAR	20220614228992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:12.996589 +0100s	FR0000125007	48,595	EUR	47	DXE	250002U3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:12.999841 +0100s	FR0000125007	48,595	EUR	58	XPAR	20220614229145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:37.333375 +0100s	FR0000125007	48,640	EUR	72	XPAR	20220614229427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:04.959893 +0100s	FR0000125007	48,680	EUR	31	DXE	250002UD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:37.606230 +0100s	FR0000125007	48,690	EUR	27	DXE	250002UI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:46.920064 +0100s	FR0000125007	48,690	EUR	4	TQE	E0Ab4DPVPHft	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:46.923867 +0100s	FR0000125007	48,690	EUR	53	TQE	E0Ab4DPVPHfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:52.734964 +0100s	FR0000125007	48,685	EUR	17	DXE	250002UL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:52.738268 +0100s	FR0000125007	48,685	EUR	187	XPAR	20220614229836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.139806 +0100s	FR0000125007	48,680	EUR	23	DXE	250002ULY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.143116 +0100s	FR0000125007	48,680	EUR	13	XPAR	20220614229913 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.146296 +0100s	FR0000125007	48,680	EUR	38	XPAR	20220614229939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.276512 +0100s	FR0000125007	48,680	EUR	64	DXE	250002URI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:34.505191 +0100s	FR0000125007	48,685	EUR	37	XPAR	20220614230041 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:50.532221 +0100s	FR0000125007	48,690	EUR	3	DXE	250002UWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:50.535936 +0100s	FR0000125007	48,690	EUR	73	DXE	250002UWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:51.234714 +0100s	FR0000125007	48,680	EUR	64	DXE	250002UWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:51.636171 +0100s	FR0000125007	48,675	EUR	94	DXE	250002UWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:51.640185 +0100s	FR0000125007	48,675	EUR	64	XPAR	20220614230323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:55.842095 +0100s	FR0000125007	48,680	EUR	15	XPAR	20220614230425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.448860 +0100s	FR0000125007	48,675	EUR	162	XPAR	20220614230528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.646079 +0100s	FR0000125007	48,670	EUR	70	XPAR	20220614230579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:20.693657 +0100s	FR0000125007	48,660	EUR	10	DXE	250002V42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:27.802357 +0100s	FR0000125007	48,660	EUR	37	DXE	250002V4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:27.806135 +0100s	FR0000125007	48,660	EUR	41	TQE	E0Ab4DPVPOsC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:45.232690 +0100s	FR0000125007	48,680	EUR	16	AQE	B149252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:04.059320 +0100s	FR0000125007	48,680	EUR	52	DXE	250002VCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.365287 +0100s	FR0000125007	48,675	EUR	27	DXE	250002VDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.369672 +0100s	FR0000125007	48,675	EUR	99	XPAR	20220614230912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.374496 +0100s	FR0000125007	48,675	EUR	30	DXE	250002VDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:26.905322 +0100s	FR0000125007	48,640	EUR	36	DXE	250002VJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:26.909034 +0100s	FR0000125007	48,640	EUR	9	DXE	250002VJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:38.326924 +0100s	FR0000125007	48,630	EUR	45	XPAR	20220614231168 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:51.450270 +0100s	FR0000125007	48,615	EUR	52	XPAR	20220614231244 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:51.454166 +0100s	FR0000125007	48,610	EUR	41	DXE	250002VOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:07.477512 +0100s	FR0000125007	48,600	EUR	43	DXE	250002VSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:24.820085 +0100s	FR0000125007	48,615	EUR	17	XPAR	20220614231705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:25.420961 +0100s	FR0000125007	48,615	EUR	24	XPAR	20220614231731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:25.424453 +0100s	FR0000125007	48,615	EUR	41	XPAR	20220614231756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.551640 +0100s	FR0000125007	48,625	EUR	25	DXE	250002W29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.556742 +0100s	FR0000125007	48,620	EUR	31	TQE	E0Ab4DPVPZWd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.561126 +0100s	FR0000125007	48,625	EUR	13	TQE	E0Ab4DPVPZZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.565004 +0100s	FR0000125007	48,625	EUR	33	DXE	250002W2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.568981 +0100s	FR0000125007	48,625	EUR	23	AQE	B150370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:43.651217 +0100s	FR0000125007	48,625	EUR	23	AQE	B150371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.502541 +0100s	FR0000125007	48,645	EUR	45	DXE	250002WAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.506969 +0100s	FR0000125007	48,645	EUR	135	XPAR	20220614232345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.510340 +0100s	FR0000125007	48,645	EUR	6	XPAR	20220614232371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.514281 +0100s	FR0000125007	48,645	EUR	41	DXE	250002WAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.518098 +0100s	FR0000125007	48,645	EUR	15	DXE	250002WAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.599120 +0100s	FR0000125007	48,640	EUR	60	XPAR	20220614232422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:58.249123 +0100s	FR0000125007	48,640	EUR	14	XPAR	20220614232576 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:58.255889 +0100s	FR0000125007	48,640	EUR	83	XPAR	20220614232601 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.656127 +0100s	FR0000125007	48,640	EUR	62	DXE	250002WJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.857690 +0100s	FR0000125007	48,635	EUR	71	XPAR	20220614232627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:32.387780 +0100s	FR0000125007	48,655	EUR	84	XPAR	20220614233113 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:32.488336 +0100s	FR0000125007	48,650	EUR	32	DXE	250002WPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:42.505711 +0100s	FR0000125007	48,650	EUR	46	DXE	250002WR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:42.509999 +0100s	FR0000125007	48,650	EUR	87	XPAR	20220614233190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:20.565117 +0100s	FR0000125007	48,665	EUR	92	DXE	250002WZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:20.569502 +0100s	FR0000125007	48,665	EUR	31	TQE	E0Ab4DPVPlPl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:20.572834 +0100s	FR0000125007	48,665	EUR	117	XPAR	20220614233625 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:20.576117 +0100s	FR0000125007	48,665	EUR	13	XPAR	20220614233651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:20.579945 +0100s	FR0000125007	48,665	EUR	12	AQE	B151665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:29.089288 +0100s	FR0000125007	48,670	EUR	61	XPAR	20220614233753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:29.184559 +0100s	FR0000125007	48,670	EUR	32	XPAR	20220614233779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:31.486101 +0100s	FR0000125007	48,665	EUR	77	XPAR	20220614233830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:31.489989 +0100s	FR0000125007	48,665	EUR	45	AQE	B151811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:31.691105 +0100s	FR0000125007	48,665	EUR	5	AQE	B151823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:45.218994 +0100s	FR0000125007	48,625	EUR	2	XPAR	20220614234086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:45.823283 +0100s	FR0000125007	48,635	EUR	70	AQE	B152246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:46.424634 +0100s	FR0000125007	48,625	EUR	39	DXE	250002X7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:47.926329 +0100s	FR0000125007	48,620	EUR	53	XPAR	20220614234265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:48.128381 +0100s	FR0000125007	48,605	EUR	41	XPAR	20220614234368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:58.143346 +0100s	FR0000125007	48,575	EUR	45	XPAR	20220614234419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.048132 +0100s	FR0000125007	48,560	EUR	42	DXE	250002XBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:11.068861 +0100s	FR0000125007	48,555	EUR	46	XPAR	20220614234956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:15.077573 +0100s	FR0000125007	48,550	EUR	54	XPAR	20220614235238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:23.289831 +0100s	FR0000125007	48,545	EUR	17	XPAR	20220614235315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:33.605725 +0100s	FR0000125007	48,555	EUR	48	DXE	250002XMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:40.110594 +0100s	FR0000125007	48,555	EUR	90	XPAR	20220614235417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:40.115217 +0100s	FR0000125007	48,555	EUR	15	TQE	E0Ab4DPVPvaF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:00:40.119410 +0100s	FR0000125007	48,555	EUR	54	XPAR	20220614235468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:03.149901 +0100s	FR0000125007	48,580	EUR	17	XPAR	20220614235878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:03.240958 +0100s	FR0000125007	48,580	EUR	64	XPAR	20220614235904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.460064 +0100s	FR0000125007	48,580	EUR	63	DXE	250002XY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.466730 +0100s	FR0000125007	48,580	EUR	103	XPAR	20220614235980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.571687 +0100s	FR0000125007	48,580	EUR	70	DXE	250002XZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.579321 +0100s	FR0000125007	48,580	EUR	62	XPAR	20220614236006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:31.970295 +0100s	FR0000125007	48,575	EUR	49	XPAR	20220614236057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:31.974467 +0100s	FR0000125007	48,575	EUR	19	TQE	E0Ab4DPVPzca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.071830 +0100s	FR0000125007	48,575	EUR	15	TQE	E0Ab4DPVPzeo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:41.801575 +0100s	FR0000125007	48,575	EUR	41	DXE	250002Y47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.152703 +0100s	FR0000125007	48,565	EUR	155	XPAR	20220614236518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.156865 +0100s	FR0000125007	48,555	EUR	74	DXE	250002YCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.258366 +0100s	FR0000125007	48,560	EUR	125	XPAR	20220614236544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.261844 +0100s	FR0000125007	48,560	EUR	28	XPAR	20220614236569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.355201 +0100s	FR0000125007	48,555	EUR	51	AQE	B153729	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:25.975532 +0100s	FR0000125007	48,520	EUR	43	XPAR	20220614236721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:32.492888 +0100s	FR0000125007	48,520	EUR	44	XPAR	20220614236489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:35.996188 +0100s	FR0000125007	48,505	EUR	42	DXE	250002YOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:36.113665 +0100s	FR0000125007	48,495	EUR	10	AQE	B154200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:52.232996 +0100s	FR0000125007	48,480	EUR	7	AQE	B154470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:52.236229 +0100s	FR0000125007	48,480	EUR	68	XPAR	20220614371841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:52.333654 +0100s	FR0000125007	48,480	EUR	27	TQE	E0Ab4DPVQ8ye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.461875 +0100s	FR0000125007	48,505	EUR	122	XPAR	20220614374401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:09.769271 +0100s	FR0000125007	48,480	EUR	27	DXE	250002Z1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:09.971429 +0100s	FR0000125007	48,480	EUR	4	TQE	E0Ab4DPVQBPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:10.070611 +0100s	FR0000125007	48,480	EUR	45	DXE	250002Z1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:10.472709 +0100s	FR0000125007	48,465	EUR	42	XPAR	20220614375425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:41.824604 +0100s	FR0000125007	48,475	EUR	16	DXE	250002Z7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:00.529081 +0100s	FR0000125007	48,495	EUR	67	DXE	250002ZI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:00.532800 +0100s	FR0000125007	48,495	EUR	20	TQE	E0Ab4DPVQLDs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:00.536090 +0100s	FR0000125007	48,495	EUR	100	XPAR	20220614380801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:00.628701 +0100s	FR0000125007	48,495	EUR	12	TQE	E0Ab4DPVQLFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:02.130708 +0100s	FR0000125007	48,490	EUR	43	DXE	250002ZI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:11.843910 +0100s	FR0000125007	48,505	EUR	16	XPAR	20220614382081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:11.847290 +0100s	FR0000125007	48,505	EUR	24	XPAR	20220614382337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.246474 +0100s	FR0000125007	48,500	EUR	83	DXE	250002ZK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.249998 +0100s	FR0000125007	48,500	EUR	161	XPAR	20220614382849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.253252 +0100s	FR0000125007	48,500	EUR	125	XPAR	20220614383617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.256545 +0100s	FR0000125007	48,505	EUR	32	XPAR	20220614383873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.260019 +0100s	FR0000125007	48,505	EUR	2	XPAR	20220614384129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:13.747355 +0100s	FR0000125007	48,500	EUR	37	XPAR	20220614384641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:21.558465 +0100s	FR0000125007	48,495	EUR	70	DXE	250002ZLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:21.562444 +0100s	FR0000125007	48,495	EUR	4	TQE	E0Ab4DPVQNLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:21.659713 +0100s	FR0000125007	48,495	EUR	4	TQE	E0Ab4DPVQNND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:21.663235 +0100s	FR0000125007	48,500	EUR	125	XPAR	20220614385409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:25.563883 +0100s	FR0000125007	48,490	EUR	192	XPAR	20220614385921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:25.567796 +0100s	FR0000125007	48,480	EUR	58	AQE	B155977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:25.664379 +0100s	FR0000125007	48,475	EUR	125	XPAR	20220614387201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:26.366210 +0100s	FR0000125007	48,475	EUR	25	XPAR	20220614387457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:26.369501 +0100s	FR0000125007	48,475	EUR	30	XPAR	20220614387713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:26.372753 +0100s	FR0000125007	48,475	EUR	15	XPAR	20220614387969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:38.583796 +0100s	FR0000125007	48,465	EUR	8	TQE	E0Ab4DPVQOkL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:38.587814 +0100s	FR0000125007	48,465	EUR	16	TQE	E0Ab4DPVQOkN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:39.586423 +0100s	FR0000125007	48,465	EUR	2	TQE	E0Ab4DPVQOo1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:05:53.512172 +0100s	FR0000125007	48,465	EUR	8	XPAR	20220614388993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:04.723556 +0100s	FR0000125007	48,470	EUR	37	DXE	250002ZSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:05.325995 +0100s	FR0000125007	48,470	EUR	11	DXE	250002ZSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.534371 +0100s	FR0000125007	48,460	EUR	54	DXE	250002ZTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.145218 +0100s	FR0000125007	48,460	EUR	89	XPAR	20220614390785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.149399 +0100s	FR0000125007	48,455	EUR	41	DXE	250002ZVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.242181 +0100s	FR0000125007	48,460	EUR	48	XPAR	20220614391297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:31.181870 +0100s	FR0000125007	48,420	EUR	63	XPAR	20220614393089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:39.091594 +0100s	FR0000125007	48,415	EUR	42	DXE	25000302B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:50.113205 +0100s	FR0000125007	48,410	EUR	112	XPAR	20220614393345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:55.326075 +0100s	FR0000125007	48,405	EUR	2	XPAR	20220614393857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:56.226560 +0100s	FR0000125007	48,420	EUR	17	XPAR	20220614395905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.216372 +0100s	FR0000125007	48,460	EUR	2	DXE	2500030H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.719774 +0100s	FR0000125007	48,460	EUR	19	TQE	E0Ab4DPVQb5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.727045 +0100s	FR0000125007	48,455	EUR	29	DXE	2500030HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.733262 +0100s	FR0000125007	48,455	EUR	129	XPAR	20220614398977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.755019 +0100s	FR0000125007	48,455	EUR	48	DXE	2500030K0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.763398 +0100s	FR0000125007	48,460	EUR	19	TQE	E0Ab4DPVQbIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.770317 +0100s	FR0000125007	48,455	EUR	125	XPAR	20220614400257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.777248 +0100s	FR0000125007	48,455	EUR	63	XPAR	20220614400513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.819609 +0100s	FR0000125007	48,450	EUR	33	DXE	2500030KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.830121 +0100s	FR0000125007	48,455	EUR	18	TQE	E0Ab4DPVQbNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.835057 +0100s	FR0000125007	48,450	EUR	33	DXE	2500030KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.919803 +0100s	FR0000125007	48,450	EUR	25	DXE	2500030KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:52.018342 +0100s	FR0000125007	48,450	EUR	13	DXE	2500030KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:56.936788 +0100s	FR0000125007	48,435	EUR	51	AQE	B157381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:00.234493 +0100s	FR0000125007	48,425	EUR	33	DXE	2500030LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.142131 +0100s	FR0000125007	48,420	EUR	103	DXE	2500030YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.242205 +0100s	FR0000125007	48,420	EUR	16	XPAR	20220614405121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.246407 +0100s	FR0000125007	48,420	EUR	62	XPAR	20220614405377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.250518 +0100s	FR0000125007	48,420	EUR	117	XPAR	20220614405889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:16.653222 +0100s	FR0000125007	48,410	EUR	70	DXE	250003100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:16.755783 +0100s	FR0000125007	48,410	EUR	17	XPAR	20220614406145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:20.162203 +0100s	FR0000125007	48,405	EUR	64	XPAR	20220614406913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:22.963987 +0100s	FR0000125007	48,400	EUR	132	XPAR	20220614407937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:23.364951 +0100s	FR0000125007	48,390	EUR	6	DXE	250003120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:23.368653 +0100s	FR0000125007	48,390	EUR	36	DXE	2500031 2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:35.184332 +0100s	FR0000125007	48,385	EUR	51	TQE	E0Ab4DPVQkhg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:35.188619 +0100s	FR0000125007	48,385	EUR	44	XPAR	20220614411009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.737599 +0100s	FR0000125007	48,380	EUR	76	DXE	2500031AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.741905 +0100s	FR0000125007	48,380	EUR	2	XPAR	20220614415873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.745639 +0100s	FR0000125007	48,380	EUR	72	XPAR	20220614416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.940833 +0100s	FR0000125007	48,375	EUR	61	XPAR	20220614417409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:52.743509 +0100s	FR0000125007	48,430	EUR	54	DXE	2500031LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:52.750587 +0100s	FR0000125007	48,430	EUR	83	XPAR	20220614429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:09.972689 +0100s	FR0000125007	48,490	EUR	12	DXE	2500031Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:09.975995 +0100s	FR0000125007	48,495	EUR	165	XPAR	20220614432257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.284357 +0100s	FR0000125007	48,495	EUR	135	XPAR	20220614432769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:22.693987 +0100s	FR0000125007	48,520	EUR	39	DXE	25000321G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:22.697976 +0100s	FR0000125007	48,520	EUR	3	DXE	25000321H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:22.701257 +0100s	FR0000125007	48,520	EUR	91	XPAR	20220614434049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:22.705062 +0100s	FR0000125007	48,520	EUR	39	DXE	25000321I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:47.654557 +0100s	FR0000125007	48,560	EUR	28	DXE	25000328R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:47.658292 +0100s	FR0000125007	48,560	EUR	84	XPAR	20220614434561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:48.658579 +0100s	FR0000125007	48,545	EUR	44	DXE	25000328Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.363309 +0100s	FR0000125007	48,530	EUR	97	DXE	25000329U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.462319 +0100s	FR0000125007	48,530	EUR	46	DXE	25000329Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:15.608964 +0100s	FR0000125007	48,555	EUR	42	TQE	E0Ab4DPVR61y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:15.612948 +0100s	FR0000125007	48,555	EUR	41	DXE	2500032G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:15.708438 +0100s	FR0000125007	48,560	EUR	94	XPAR	20220614439681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:15.713890 +0100s	FR0000125007	48,555	EUR	45	AQE	B160240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:15.718470 +0100s	FR0000125007	48,555	EUR	45	AQE	B160241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:19.116098 +0100s	FR0000125007	48,555	EUR	5	TQE	E0Ab4DPVR6Qu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:19.820008 +0100s	FR0000125007	48,555	EUR	37	AQE	B160281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:19.828970 +0100s	FR0000125007	48,555	EUR	116	XPAR	20220614439937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:24.923470 +0100s	FR0000125007	48,555	EUR	17	XPAR	20220614440961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.106406 +0100s	FR0000125007	48,595	EUR	32	DXE	2500032OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.110247 +0100s	FR0000125007	48,595	EUR	13	TQE	E0Ab4DPVRBUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.507874 +0100s	FR0000125007	48,590	EUR	19	DXE	2500032OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.511200 +0100s	FR0000125007	48,590	EUR	41	XPAR	20220614444545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.608856 +0100s	FR0000125007	48,590	EUR	30	DXE	2500032P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:11.612845 +0100s	FR0000125007	48,580	EUR	33	DXE	2500032P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:07.787308 +0100s	FR0000125007	48,585	EUR	35	DXE	2500032Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:07.790750 +0100s	FR0000125007	48,585	EUR	111	XPAR	20220614449153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:07.798695 +0100s	FR0000125007	48,585	EUR	30	XPAR	20220614449409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:09.391042 +0100s	FR0000125007	48,580	EUR	51	DXE	2500032YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:45.136033 +0100s	FR0000125007	48,605	EUR	29	DXE	25000336N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:47.539849 +0100s	FR0000125007	48,600	EUR	30	DXE	250003376	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:47.543488 +0100s	FR0000125007	48,600	EUR	12	TQE	E0Ab4DPVRKML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:47.547176 +0100s	FR0000125007	48,600	EUR	15	TQE	E0Ab4DPVRKMx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:50.649638 +0100s	FR0000125007	48,590	EUR	22	DXE	25000337O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:50.653869 +0100s	FR0000125007	48,590	EUR	75	XPAR	20220614242454017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:50.657942 +0100s	FR0000125007	48,590	EUR	34	DXE	250003387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:51.048150 +0100s	FR0000125007	48,580	EUR	75	XPAR	20220614242456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:17.683528 +0100s	FR0000125007	48,585	EUR	30	DXE	2500033C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:17.689725 +0100s	FR0000125007	48,590	EUR	40	XPAR	20220614242458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:17.694001 +0100s	FR0000125007	48,585	EUR	17	DXE	2500033CI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:19.386342 +0100s	FR0000125007	48,585	EUR	16	XPAR	20220614242458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:19.389509 +0100s	FR0000125007	48,585	EUR	25	XPAR	20220614242459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:19.392664 +0100s	FR0000125007	48,585	EUR	69	XPAR	20220614242459393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:39.033327 +0100s	FR0000125007	48,585	EUR	34	DXE	2500033FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.041867 +0100s	FR0000125007	48,580	EUR	39	DXE	2500033GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.142262 +0100s	FR0000125007	48,580	EUR	42	TQE	E0Ab4DPVRQC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.145868 +0100s	FR0000125007	48,575	EUR	80	XPAR	20220614242459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.245438 +0100s	FR0000125007	48,575	EUR	88	XPAR	20220614242460161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:48.427349 +0100s	FR0000125007	48,630	EUR	75	DXE	2500033OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:48.528240 +0100s	FR0000125007	48,625	EUR	67	DXE	2500033OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:53.736105 +0100s	FR0000125007	48,615	EUR	13	TQE	E0Ab4DPVRV0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:03.756414 +0100s	FR0000125007	48,625	EUR	41	DXE	2500033RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:21.182517 +0100s	FR0000125007	48,610	EUR	98	XPAR	20220614242468353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:02.940899 +0100s	FR0000125007	48,625	EUR	27	DXE	2500033ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:02.944681 +0100s	FR0000125007	48,625	EUR	1	DXE	2500033ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:33.976989 +0100s	FR0000125007	48,630	EUR	40	DXE	25000344Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:33.980609 +0100s	FR0000125007	48,630	EUR	2	TQE	E0Ab4DPVRfBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:33.983772 +0100s	FR0000125007	48,630	EUR	93	XPAR	20220614242472705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:34.085672 +0100s	FR0000125007	48,630	EUR	1	TQE	E0Ab4DPVRfCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:42.193099 +0100s	FR0000125007	48,630	EUR	53	DXE	25000345G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:42.196553 +0100s	FR0000125007	48,630	EUR	63	XPAR	20220614242473729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:42.200359 +0100s	FR0000125007	48,625	EUR	5	TQE	E0Ab4DPVRfwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:42.292260 +0100s	FR0000125007	48,625	EUR	6	TQE	E0Ab4DPVRfyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:43.495100 +0100s	FR0000125007	48,620	EUR	4	TQE	E0Ab4DPVRg5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:43.498889 +0100s	FR0000125007	48,620	EUR	9	DXE	25000345R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:43.502096 +0100s	FR0000125007	48,620	EUR	165	XPAR	20220614242474497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:52.008101 +0100s	FR0000125007	48,615	EUR	49	XPAR	20220614242474753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:52.011307 +0100s	FR0000125007	48,615	EUR	175	XPAR	20220614242475009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:59.115957 +0100s	FR0000125007	48,630	EUR	55	AQE	B163233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:04.433831 +0100s	FR0000125007	48,675	EUR	14	DXE	2500034DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:04.533245 +0100s	FR0000125007	48,675	EUR	2	TQE	E0Ab4DPVRiyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:04.537320 +0100s	FR0000125007	48,675	EUR	2	TQE	E0Ab4DPVRj08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:08.446325 +0100s	FR0000125007	48,670	EUR	24	DXE	2500034EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:11.562492 +0100s	FR0000125007	48,665	EUR	3	TQE	E0Ab4DPVRk0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.589214 +0100s	FR0000125007	48,660	EUR	13	DXE	2500034K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.593245 +0100s	FR0000125007	48,665	EUR	1	TQE	E0Ab4DPVRml7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.596547 +0100s	FR0000125007	48,660	EUR	145	XPAR	20220614242479873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.599848 +0100s	FR0000125007	48,660	EUR	2	XPAR	20220614242480129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.603662 +0100s	FR0000125007	48,665	EUR	3	TQE	E0Ab4DPVRmpD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.688992 +0100s	FR0000125007	48,665	EUR	3	TQE	E0Ab4DPVRmpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:36.693349 +0100s	FR0000125007	48,665	EUR	3	TQE	E0Ab4DPVRmqW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:45.499229 +0100s	FR0000125007	48,670	EUR	6	DXE	2500034LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:45.503034 +0100s	FR0000125007	48,670	EUR	30	DXE	2500034LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:45.506775 +0100s	FR0000125007	48,670	EUR	23	DXE	2500034LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:45.510484 +0100s	FR0000125007	48,670	EUR	3	TQE	E0Ab4DPVRnjC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:01.422272 +0100s	FR0000125007	48,690	EUR	34	DXE	2500034OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:01.425946 +0100s	FR0000125007	48,690	EUR	26	DXE	2500034OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:01.429523 +0100s	FR0000125007	48,690	EUR	4	DXE	2500034OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.825592 +0100s	FR0000125007	48,690	EUR	27	DXE	2500034PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.924410 +0100s	FR0000125007	48,690	EUR	18	TQE	E0Ab4DPVRpRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.928140 +0100s	FR0000125007	48,690	EUR	21	DXE	2500034PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.931868 +0100s	FR0000125007	48,690	EUR	18	TQE	E0Ab4DPVRpTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:04.128709 +0100s	FR0000125007	48,685	EUR	39	DXE	2500034QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:04.134070 +0100s	FR0000125007	48,685	EUR	61	XPAR	20220614242483969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:04.138853 +0100s	FR0000125007	48,685	EUR	112	XPAR	20220614242484225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:40.968341 +0100s	FR0000125007	48,720	EUR	27	DXE	2500034TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:40.971787 +0100s	FR0000125007	48,720	EUR	44	XPAR	20220614242485761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:40.975748 +0100s	FR0000125007	48,720	EUR	41	TQE	E0Ab4DPVRsUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:55.885491 +0100s	FR0000125007	48,730	EUR	47	DXE	2500034VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:05.396802 +0100s	FR0000125007	48,725	EUR	38	DXE	2500034WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.022012 +0100s	FR0000125007	48,725	EUR	127	XPAR	20220614242492417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.025773 +0100s	FR0000125007	48,725	EUR	83	XPAR	20220614242492673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.030069 +0100s	FR0000125007	48,720	EUR	44	DXE	2500034ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:57.969811 +0100s	FR0000125007	48,750	EUR	90	AQE	B164772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.119412 +0100s	FR0000125007	48,780	EUR	32	DXE	2500035AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.123157 +0100s	FR0000125007	48,780	EUR	13	TQE	E0Ab4DPVS1hW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.126404 +0100s	FR0000125007	48,780	EUR	130	XPAR	20220614242501121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.129678 +0100s	FR0000125007	48,780	EUR	86	XPAR	20220614242501377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.133438 +0100s	FR0000125007	48,775	EUR	16	AQE	B164990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:34.220733 +0100s	FR0000125007	48,780	EUR	12	TQE	E0Ab4DPVS1i4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:55.841072 +0100s	FR0000125007	48,765	EUR	53	DXE	2500035DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.981845 +0100s	FR0000125007	48,760	EUR	22	AQE	B165369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.985527 +0100s	FR0000125007	48,760	EUR	64	DXE	2500035HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.989223 +0100s	FR0000125007	48,760	EUR	13	DXE	2500035HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.992885 +0100s	FR0000125007	48,760	EUR	4	TQE	E0Ab4DPVS5o4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.996514 +0100s	FR0000125007	48,760	EUR	2	TQE	E0Ab4DPVS5o6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:33.999756 +0100s	FR0000125007	48,760	EUR	190	XPAR	20220614242502401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:34.003393 +0100s	FR0000125007	48,760	EUR	20	AQE	B165370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:34.007066 +0100s	FR0000125007	48,760	EUR	11	TQE	E0Ab4DPVS5oQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.317123 +0100s	FR0000125007	48,750	EUR	82	DXE	2500035KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.321081 +0100s	FR0000125007	48,750	EUR	13	TQE	E0Ab4DPVS7gx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.324264 +0100s	FR0000125007	48,750	EUR	144	XPAR	20220614242505729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.415398 +0100s	FR0000125007	48,750	EUR	20	DXE	2500035L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.420489 +0100s	FR0000125007	48,750	EUR	11	DXE	2500035L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.424475 +0100s	FR0000125007	48,750	EUR	49	DXE	2500035L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.436999 +0100s	FR0000125007	48,750	EUR	7	TQE	E0Ab4DPVS7k1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.715923 +0100s	FR0000125007	48,745	EUR	265	XPAR	20220614242507009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:43.269357 +0100s	FR0000125007	48,765	EUR	111	XPAR	20220614242510337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:44.371668 +0100s	FR0000125007	48,755	EUR	70	DXE	2500035U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:52.383141 +0100s	FR0000125007	48,750	EUR	78	DXE	2500035VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:25.120203 +0100s	FR0000125007	48,760	EUR	32	DXE	250003604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:25.124203 +0100s	FR0000125007	48,760	EUR	20	TQE	E0Ab4DPVSE7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.426120 +0100s	FR0000125007	48,755	EUR	37	DXE	25000360U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.430876 +0100s	FR0000125007	48,755	EUR	13	TQE	E0Ab4DPVSEVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.436074 +0100s	FR0000125007	48,755	EUR	229	XPAR	20220614242511361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.441805 +0100s	FR0000125007	48,755	EUR	42	AQE	B166121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.527119 +0100s	FR0000125007	48,755	EUR	13	TQE	E0Ab4DPVSEYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.531014 +0100s	FR0000125007	48,755	EUR	4	TQE	E0Ab4DPVSEYe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:32.930987 +0100s	FR0000125007	48,750	EUR	148	XPAR	20220614242511873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:39.638313 +0100s	FR0000125007	48,750	EUR	33	DXE	250003630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:47.047383 +0100s	FR0000125007	48,745	EUR	135	DXE	25000363R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:47.146873 +0100s	FR0000125007	48,745	EUR	61	DXE	25000363V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:47.150135 +0100s	FR0000125007	48,740	EUR	41	XPAR	20220614242516481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:47.153349 +0100s	FR0000125007	48,740	EUR	51	XPAR	20220614242516737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.367380 +0100s	FR0000125007	48,730	EUR	42	DXE	25000365A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.370746 +0100s	FR0000125007	48,730	EUR	80	XPAR	20220614242517249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:32.414993 +0100s	FR0000125007	48,720	EUR	11	DXE	2500036AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:32.418698 +0100s	FR0000125007	48,720	EUR	9	DXE	2500036AB	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:35.421935 +0100s	FR0000125007	48,730	EUR	63	XPAR	20220614252032 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:55.850340 +0100s	FR0000125007	48,720	EUR	88	DXE	2500036CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:55.853729 +0100s	FR0000125007	48,720	EUR	121	XPAR	20220614252185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:04.661393 +0100s	FR0000125007	48,715	EUR	29	DXE	2500036DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:04.664724 +0100s	FR0000125007	48,715	EUR	90	XPAR	20220614252262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:25.592425 +0100s	FR0000125007	48,710	EUR	15	TQE	E0Ab4DPVSMwR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:25.705339 +0100s	FR0000125007	48,710	EUR	4	TQE	E0Ab4DPVSMwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:25.712928 +0100s	FR0000125007	48,710	EUR	3	TQE	E0Ab4DPVSMx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:29.099853 +0100s	FR0000125007	48,705	EUR	15	TQE	E0Ab4DPVSN9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:29.196856 +0100s	FR0000125007	48,700	EUR	56	DXE	2500036J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:29.200238 +0100s	FR0000125007	48,705	EUR	94	XPAR	20220614252416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:29.208234 +0100s	FR0000125007	48,705	EUR	16	TQE	E0Ab4DPVSNCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:53.327798 +0100s	FR0000125007	48,730	EUR	24	DXE	2500036NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:55.528756 +0100s	FR0000125007	48,720	EUR	71	DXE	2500036NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:55.532203 +0100s	FR0000125007	48,720	EUR	157	XPAR	20220614252620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:55.629202 +0100s	FR0000125007	48,715	EUR	45	AQE	B167037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:55.632435 +0100s	FR0000125007	48,720	EUR	42	XPAR	20220614252646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:08.153156 +0100s	FR0000125007	48,700	EUR	43	XPAR	20220614252748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:08.157362 +0100s	FR0000125007	48,695	EUR	42	DXE	2500036PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:21.074087 +0100s	FR0000125007	48,670	EUR	75	XPAR	20220614252825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:25.078291 +0100s	FR0000125007	48,660	EUR	41	DXE	2500036SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:35.395455 +0100s	FR0000125007	48,655	EUR	43	XPAR	20220614252979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:49.909109 +0100s	FR0000125007	48,650	EUR	57	XPAR	20220614253132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:50.810504 +0100s	FR0000125007	48,645	EUR	42	XPAR	20220614253184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.011423 +0100s	FR0000125007	48,640	EUR	48	DXE	2500036WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.016535 +0100s	FR0000125007	48,640	EUR	3	TQE	E0Ab4DPVSTs1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.112186 +0100s	FR0000125007	48,640	EUR	3	TQE	E0Ab4DPVSTsW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.115839 +0100s	FR0000125007	48,635	EUR	12	DXE	2500036WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.427923 +0100s	FR0000125007	48,615	EUR	42	XPAR	20220614253363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:08.648931 +0100s	FR0000125007	48,635	EUR	8	TQE	E0Ab4DPVSW8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:08.749370 +0100s	FR0000125007	48,635	EUR	8	TQE	E0Ab4DPVSW8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.373781 +0100s	FR0000125007	48,625	EUR	44	DXE	25000378D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.377741 +0100s	FR0000125007	48,625	EUR	73	XPAR	20220614253644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.476153 +0100s	FR0000125007	48,625	EUR	60	AQE	B167813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:20.273528 +0100s	FR0000125007	48,680	EUR	23	XPAR	20220614254131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:21.273692 +0100s	FR0000125007	48,680	EUR	14	TQE	E0Ab4DPVScdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:21.277340 +0100s	FR0000125007	48,680	EUR	8	XPAR	20220614254208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:21.280826 +0100s	FR0000125007	48,680	EUR	43	XPAR	20220614254233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:21.372212 +0100s	FR0000125007	48,680	EUR	8	TQE	E0Ab4DPVScde	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:21.376408 +0100s	FR0000125007	48,680	EUR	12	TQE	E0Ab4DPVScdg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:22.377528 +0100s	FR0000125007	48,675	EUR	48	DXE	2500037IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:22.382480 +0100s	FR0000125007	48,675	EUR	126	XPAR	20220614254336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.190026 +0100s	FR0000125007	48,670	EUR	80	DXE	2500037JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.195454 +0100s	FR0000125007	48,670	EUR	23	XPAR	20220614254387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.200651 +0100s	FR0000125007	48,670	EUR	84	XPAR	20220614254412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.289438 +0100s	FR0000125007	48,660	EUR	18	DXE	2500037K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.294419 +0100s	FR0000125007	48,660	EUR	35	DXE	2500037K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:30.889388 +0100s	FR0000125007	48,645	EUR	15	TQE	E0Ab4DPVSi2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:30.892773 +0100s	FR0000125007	48,645	EUR	64	XPAR	20220614254745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:30.896022 +0100s	FR0000125007	48,645	EUR	47	XPAR	20220614254771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:56.525810 +0100s	FR0000125007	48,645	EUR	19	DXE	2500037U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:08.544410 +0100s	FR0000125007	48,645	EUR	19	TQE	E0Ab4DPVSIlf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:08.551576 +0100s	FR0000125007	48,645	EUR	111	XPAR	20220614255104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:08.641752 +0100s	FR0000125007	48,645	EUR	24	TQE	E0Ab4DPVSlLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:09.044823 +0100s	FR0000125007	48,640	EUR	27	DXE	2500037XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:09.141595 +0100s	FR0000125007	48,640	EUR	111	XPAR	20220614255180 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:09.945605 +0100s	FR0000125007	48,635	EUR	47	AQE	B168999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:09.950232 +0100s	FR0000125007	48,630	EUR	37	DXE	2500037XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:09.954138 +0100s	FR0000125007	48,630	EUR	37	XPAR	20220614255232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.154068 +0100s	FR0000125007	48,625	EUR	43	DXE	2500037Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:20.269296 +0100s	FR0000125007	48,620	EUR	29	DXE	2500037YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:20.279485 +0100s	FR0000125007	48,620	EUR	67	XPAR	20220614255308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:41.489255 +0100s	FR0000125007	48,620	EUR	94	DXE	25000381C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:41.492519 +0100s	FR0000125007	48,615	EUR	62	XPAR	20220614255385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:52.206380 +0100s	FR0000125007	48,610	EUR	54	DXE	2500038 2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:52.209814 +0100s	FR0000125007	48,610	EUR	52	XPAR	20220614255462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:00.317733 +0100s	FR0000125007	48,605	EUR	42	XPAR	20220614255718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:16.137851 +0100s	FR0000125007	48,585	EUR	53	XPAR	20220614255846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.450313 +0100s	FR0000125007	48,580	EUR	58	DXE	25000385V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.453592 +0100s	FR0000125007	48,580	EUR	10	XPAR	20220614255923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.456852 +0100s	FR0000125007	48,580	EUR	16	XPAR	20220614255948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.547690 +0100s	FR0000125007	48,580	EUR	27	XPAR	20220614255974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:33.063005 +0100s	FR0000125007	48,575	EUR	42	XPAR	20220614256128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.218471 +0100s	FR0000125007	48,570	EUR	62	DXE	2500038EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.222444 +0100s	FR0000125007	48,570	EUR	2	DXE	2500038EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.225858 +0100s	FR0000125007	48,570	EUR	88	XPAR	20220614256230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.318857 +0100s	FR0000125007	48,570	EUR	75	XPAR	20220614256307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:16.332523 +0100s	FR0000125007	48,565	EUR	41	TQE	E0Ab4DPVSvHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:16.336349 +0100s	FR0000125007	48,565	EUR	64	DXE	2500038GC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:31.155994 +0100s	FR0000125007	48,565	EUR	2	AQE	B170286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:34.865570 +0100s	FR0000125007	48,565	EUR	5	AQE	B170307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:51.484184 +0100s	FR0000125007	48,600	EUR	42	XPAR	20220614257254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:51.589560 +0100s	FR0000125007	48,595	EUR	15	DXE	2500038NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:51.597089 +0100s	FR0000125007	48,595	EUR	34	DXE	2500038NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:51.600202 +0100s	FR0000125007	48,595	EUR	75	XPAR	20220614257331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:17.628401 +0100s	FR0000125007	48,590	EUR	65	AQE	B170646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.549758 +0100s	FR0000125007	48,585	EUR	81	XPAR	20220614257561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:55.973322 +0100s	FR0000125007	48,580	EUR	21	DXE	2500038X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:01.779831 +0100s	FR0000125007	48,575	EUR	79	DXE	2500038XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:09.689202 +0100s	FR0000125007	48,575	EUR	58	XPAR	20220614257689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:33.515095 +0100s	FR0000125007	48,575	EUR	18	DXE	25000392Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.432435 +0100s	FR0000125007	48,575	EUR	147	XPAR	20220614258227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.436500 +0100s	FR0000125007	48,570	EUR	72	DXE	25000395Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.443655 +0100s	FR0000125007	48,575	EUR	38	XPAR	20220614258252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.530613 +0100s	FR0000125007	48,575	EUR	92	XPAR	20220614258355 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:03.951335 +0100s	FR0000125007	48,565	EUR	53	DXE	25000398F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:03.956209 +0100s	FR0000125007	48,565	EUR	42	XPAR	20220614258508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:04.464941 +0100s	FR0000125007	48,545	EUR	39	TQE	E0Ab4DPVT8Gt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:04.551405 +0100s	FR0000125007	48,545	EUR	24	TQE	E0Ab4DPVT8Hb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:24.991921 +0100s	FR0000125007	48,565	EUR	41	AQE	B171561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:25.091236 +0100s	FR0000125007	48,565	EUR	49	DXE	2500039D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:25.095704 +0100s	FR0000125007	48,565	EUR	76	XPAR	20220614259148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:45.915705 +0100s	FR0000125007	48,555	EUR	2	DXE	2500039F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:45.923767 +0100s	FR0000125007	48,555	EUR	56	DXE	2500039F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:45.927208 +0100s	FR0000125007	48,555	EUR	80	XPAR	20220614259225 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:03.199788 +0100s	FR0000125007	48,585	EUR	66	XPAR	20220614259558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:06.305949 +0100s	FR0000125007	48,585	EUR	63	DXE	2500039TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.224357 +0100s	FR0000125007	48,585	EUR	35	DXE	2500039V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.228003 +0100s	FR0000125007	48,585	EUR	28	DXE	2500039V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.229591 +0100s	FR0000125007	48,580	EUR	39	DXE	2500039WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.232942 +0100s	FR0000125007	48,580	EUR	137	XPAR	20220614259763 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.236588 +0100s	FR0000125007	48,580	EUR	16	TQE	E0Ab4DPVTHkt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.329474 +0100s	FR0000125007	48,580	EUR	84	XPAR	20220614259788 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.430090 +0100s	FR0000125007	48,580	EUR	42	XPAR	20220614259814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:14.979633 +0100s	FR0000125007	48,580	EUR	35	DXE	2500003A5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:15.079685 +0100s	FR0000125007	48,580	EUR	18	DXE	2500003A5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:24.392785 +0100s	FR0000125007	48,570	EUR	111	XPAR	20220614259968 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:27.398684 +0100s	FR0000125007	48,570	EUR	35	DXE	250003A72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:27.402942 +0100s	FR0000125007	48,570	EUR	15	TQE	E0Ab4DPVTMa6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:27.406802 +0100s	FR0000125007	48,570	EUR	24	DXE	250003A73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:27.409946 +0100s	FR0000125007	48,570	EUR	17	XPAR	20220614126007 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:27.413122 +0100s	FR0000125007	48,570	EUR	86	XPAR	20220614126009 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:12.454871 +0100s	FR0000125007	48,580	EUR	27	DXE	250003ABP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.064654 +0100s	FR0000125007	48,570	EUR	63	DXE	250003ACR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.068456 +0100s	FR0000125007	48,570	EUR	21	TQE	E0Ab4DPVTQ2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.071759 +0100s	FR0000125007	48,570	EUR	185	XPAR	20220614126035 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.162085 +0100s	FR0000125007	48,570	EUR	25	TQE	E0Ab4DPVTQ4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.166141 +0100s	FR0000125007	48,570	EUR	20	DXE	250003ACU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:22.169824 +0100s	FR0000125007	48,570	EUR	38	DXE	250003ACV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:33.380652 +0100s	FR0000125007	48,545	EUR	22	XPAR	20220614126063 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:15.029508 +0100s	FR0000125007	48,555	EUR	62	DXE	250003AK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:15.032834 +0100s	FR0000125007	48,550	EUR	90	XPAR	20220614126088 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:15.036517 +0100s	FR0000125007	48,550	EUR	43	DXE	250003AL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.477700 +0100s	FR0000125007	48,535	EUR	41	DXE	250003AOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.482557 +0100s	FR0000125007	48,535	EUR	1	DXE	250003AOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.486661 +0100s	FR0000125007	48,535	EUR	79	XPAR	20220614126106 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.490211 +0100s	FR0000125007	48,535	EUR	33	XPAR	20220614126109 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.494398 +0100s	FR0000125007	48,535	EUR	1	AQE	B173702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.498187 +0100s	FR0000125007	48,535	EUR	5	AQE	B173703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.578915 +0100s	FR0000125007	48,535	EUR	57	AQE	B173711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:44.778879 +0100s	FR0000125007	48,530	EUR	22	XPAR	20220614126117 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:44.782593 +0100s	FR0000125007	48,530	EUR	38	XPAR	20220614126119 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:57.090493 +0100s	FR0000125007	48,525	EUR	41	DXE	250003ARI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:57.189424 +0100s	FR0000125007	48,525	EUR	42	XPAR	20220614126127 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:10.607777 +0100s	FR0000125007	48,520	EUR	43	XPAR	20220614126142 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:27.129791 +0100s	FR0000125007	48,505	EUR	11	XPAR	20220614126191 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.155488 +0100s	FR0000125007	48,515	EUR	53	DXE	250003AZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.159113 +0100s	FR0000125007	48,510	EUR	26	TQE	E0Ab4DPVTZvV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.162361 +0100s	FR0000125007	48,515	EUR	26	XPAR	20220614126199 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:54.561385 +0100s	FR0000125007	48,505	EUR	60	XPAR	20220614126219 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:19.414786 +0100s	FR0000125007	48,520	EUR	71	DXE	250003B4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:19.423756 +0100s	FR0000125007	48,520	EUR	54	DXE	250003B4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:00.600338 +0100s	FR0000125007	48,515	EUR	81	DXE	250003BC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:00.607877 +0100s	FR0000125007	48,510	EUR	1	TQE	E0Ab4DPVTfRs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:00.611280 +0100s	FR0000125007	48,510	EUR	46	XPAR	20220614126240 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:08.709088 +0100s	FR0000125007	48,530	EUR	18	TQE	E0Ab4DPVTkdw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:08.712539 +0100s	FR0000125007	48,530	EUR	99	XPAR	20220614126275 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:09.212283 +0100s	FR0000125007	48,530	EUR	17	TQE	E0Ab4DPVTklj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:09.312228 +0100s	FR0000125007	48,530	EUR	43	XPAR	20220614126280 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:11.218633 +0100s	FR0000125007	48,530	EUR	59	DXE	250003BPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:11.221879 +0100s	FR0000125007	48,530	EUR	46	XPAR	20220614126288 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:11.427291 +0100s	FR0000125007	48,530	EUR	13	TQE	E0Ab4DPVTkvQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.155326 +0100s	FR0000125007	48,525	EUR	79	DXE	250003BTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.158899 +0100s	FR0000125007	48,525	EUR	13	TQE	E0Ab4DPVTmYq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.162031 +0100s	FR0000125007	48,525	EUR	136	XPAR	20220614126296 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.165611 +0100s	FR0000125007	48,525	EUR	58	AQE	B175475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.169133 +0100s	FR0000125007	48,520	EUR	16	TQE	E0Ab4DPVTmZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.172795 +0100s	FR0000125007	48,515	EUR	28	DXE	250003BTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.175873 +0100s	FR0000125007	48,515	EUR	110	XPAR	20220614126304 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.179002 +0100s	FR0000125007	48,515	EUR	120	XPAR	20220614126306 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.182191 +0100s	FR0000125007	48,520	EUR	125	XPAR	20220614126309 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.185307 +0100s	FR0000125007	48,520	EUR	23	XPAR	20220614126311 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:38.188414 +0100s	FR0000125007	48,520	EUR	22	XPAR	20220614126314 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:04.578965 +0100s	FR0000125007	48,505	EUR	104	DXE	250003BXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:15.208278 +0100s	FR0000125007	48,535	EUR	5	XPAR	20220614126344 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:15.218845 +0100s	FR0000125007	48,535	EUR	35	XPAR	20220614126347 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:15.222632 +0100s	FR0000125007	48,535	EUR	24	DXE	250003C0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:15.796215 +0100s	FR0000125007	48,530	EUR	42	DXE	250003C17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.029475 +0100s	FR0000125007	48,540	EUR	3	DXE	250003C3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:29.241240 +0100s	FR0000125007	48,535	EUR	2	AQE	B176058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:29.244855 +0100s	FR0000125007	48,535	EUR	50	DXE	250003C4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:29.541855 +0100s	FR0000125007	48,535	EUR	16	DXE	250003C4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:43.360080 +0100s	FR0000125007	48,535	EUR	78	AQE	B176207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:43.363426 +0100s	FR0000125007	48,535	EUR	18	XPAR	20220614126370 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:43.761861 +0100s	FR0000125007	48,535	EUR	39	DXE	250003C7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:44.962831 +0100s	FR0000125007	48,535	EUR	21	XPAR	20220614126373 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:45.762930 +0100s	FR0000125007	48,535	EUR	30	XPAR	20220614126375 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:46.664751 +0100s	FR0000125007	48,535	EUR	28	XPAR	20220614126378 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:46.966345 +0100s	FR0000125007	48,535	EUR	5	DXE	250003C85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:46.969964 +0100s	FR0000125007	48,535	EUR	47	DXE	250003C86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:21.717361 +0100s	FR0000125007	48,560	EUR	46	DXE	250003CDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:21.720788 +0100s	FR0000125007	48,555	EUR	69	XPAR	20220614126401 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.039002 +0100s	FR0000125007	48,550	EUR	20	TQE	E0Ab4DPVTvT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.043901 +0100s	FR0000125007	48,545	EUR	34	DXE	250003CFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.047554 +0100s	FR0000125007	48,545	EUR	78	XPAR	20220614126414 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.050895 +0100s	FR0000125007	48,545	EUR	43	XPAR	20220614126416 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.140731 +0100s	FR0000125007	48,550	EUR	20	TQE	E0Ab4DPVTvTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.144512 +0100s	FR0000125007	48,540	EUR	18	DXE	250003CFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.147854 +0100s	FR0000125007	48,540	EUR	31	XPAR	20220614126421 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.151584 +0100s	FR0000125007	48,550	EUR	20	TQE	E0Ab4DPVTvU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:33.937845 +0100s	FR0000125007	48,535	EUR	99	XPAR	20220614126432 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:34.039364 +0100s	FR0000125007	48,535	EUR	118	XPAR	20220614126434 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:34.042936 +0100s	FR0000125007	48,535	EUR	16	XPAR	20220614126437 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:48.862064 +0100s	FR0000125007	48,525	EUR	24	DXE	250003CJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:48.865382 +0100s	FR0000125007	48,525	EUR	68	XPAR	20220614126447 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:26.514071 +0100s	FR0000125007	48,515	EUR	45	DXE	250003CPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.641759 +0100s	FR0000125007	48,560	EUR	86	DXE	250003D03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:44.910535 +0100s	FR0000125007	48,570	EUR	75	DXE	250003D73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:44.914806 +0100s	FR0000125007	48,570	EUR	2	TQE	E0Ab4DPVUACq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:50.424296 +0100s	FR0000125007	48,575	EUR	78	DXE	250003D9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:50.524411 +0100s	FR0000125007	48,570	EUR	62	XPAR	20220614126539 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:50.528297 +0100s	FR0000125007	48,575	EUR	101	DXE	250003D9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.766299 +0100s	FR0000125007	48,570	EUR	63	DXE	250003DDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.770434 +0100s	FR0000125007	48,570	EUR	28	TQE	E0Ab4DPVUChe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.773734 +0100s	FR0000125007	48,570	EUR	93	XPAR	20220614126552 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.777381 +0100s	FR0000125007	48,570	EUR	10	TQE	E0Ab4DPVUCkH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.780539 +0100s	FR0000125007	48,570	EUR	127	XPAR	20220614126554 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.783759 +0100s	FR0000125007	48,570	EUR	4	XPAR	20220614126557 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.865092 +0100s	FR0000125007	48,570	EUR	2	TQE	E0Ab4DPVUCmg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.868883 +0100s	FR0000125007	48,570	EUR	8	TQE	E0Ab4DPVUCmj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:35.496655 +0100s	FR0000125007	48,565	EUR	149	XPAR	20220614126570 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:38.003087 +0100s	FR0000125007	48,560	EUR	38	DXE	250003DHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:38.006378 +0100s	FR0000125007	48,560	EUR	147	XPAR	20220614126577 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.708211 +0100s	FR0000125007	48,585	EUR	21	XPAR	20220614126608 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.712744 +0100s	FR0000125007	48,580	EUR	81	DXE	250003DQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.717104 +0100s	FR0000125007	48,580	EUR	10	TQE	E0Ab4DPVUI9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.720683 +0100s	FR0000125007	48,585	EUR	21	XPAR	20220614126611 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.724411 +0100s	FR0000125007	48,585	EUR	50	DXE	250003DQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.728076 +0100s	FR0000125007	48,585	EUR	11	DXE	250003DQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:44.511922 +0100s	FR0000125007	48,575	EUR	273	XPAR	20220614126621 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:44.515859 +0100s	FR0000125007	48,575	EUR	9	TQE	E0Ab4DPVUIQg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:44.519613 +0100s	FR0000125007	48,575	EUR	7	TQE	E0Ab4DPVUIR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:44.612181 +0100s	FR0000125007	48,575	EUR	7	TQE	E0Ab4DPVUIRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:44.615480 +0100s	FR0000125007	48,570	EUR	154	XPAR	20220614126636 81	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:57.036597 +0100s	FR0000125007	48,545	EUR	41	XPAR	202206142664449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:38.502065 +0100s	FR0000125007	48,580	EUR	1	TQE	E0Ab4DPVUNne	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:38.506013 +0100s	FR0000125007	48,580	EUR	47	DXE	250003E4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:38.509818 +0100s	FR0000125007	48,580	EUR	1	DXE	250003E50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:38.513334 +0100s	FR0000125007	48,580	EUR	79	XPAR	202206142669569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:48.019756 +0100s	FR0000125007	48,575	EUR	53	DXE	250003E7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:48.023419 +0100s	FR0000125007	48,575	EUR	1	TQE	E0Ab4DPVUOuC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:00.436054 +0100s	FR0000125007	48,580	EUR	41	XPAR	202206142669825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.289120 +0100s	FR0000125007	48,585	EUR	43	DXE	250003EEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.388913 +0100s	FR0000125007	48,585	EUR	2	XPAR	202206142671361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:47.098734 +0100s	FR0000125007	48,585	EUR	1	TQE	E0Ab4DPVUSpg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:54.601659 +0100s	FR0000125007	48,575	EUR	113	XPAR	202206142672897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:02.408349 +0100s	FR0000125007	48,565	EUR	78	DXE	250003EHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:02.411547 +0100s	FR0000125007	48,565	EUR	42	XPAR	202206142673665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:02.414781 +0100s	FR0000125007	48,565	EUR	69	XPAR	202206142673921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.816203 +0100s	FR0000125007	48,560	EUR	56	DXE	250003EJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.820156 +0100s	FR0000125007	48,560	EUR	2	TQE	E0Ab4DPVUUIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.823397 +0100s	FR0000125007	48,560	EUR	108	XPAR	202206142674433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:11.118704 +0100s	FR0000125007	48,555	EUR	45	XPAR	202206142674945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:37.952062 +0100s	FR0000125007	48,555	EUR	3	TQE	E0Ab4DPVUWhP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:37.959217 +0100s	FR0000125007	48,550	EUR	63	XPAR	202206142676993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:37.963016 +0100s	FR0000125007	48,545	EUR	64	DXE	250003ENS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:37.966738 +0100s	FR0000125007	48,555	EUR	19	TQE	E0Ab4DPVUWjd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:38.053742 +0100s	FR0000125007	48,555	EUR	15	TQE	E0Ab4DPVUWkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:38.058337 +0100s	FR0000125007	48,555	EUR	4	TQE	E0Ab4DPVUWkp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:38.062284 +0100s	FR0000125007	48,550	EUR	41	XPAR	202206142677249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:38.067190 +0100s	FR0000125007	48,555	EUR	19	TQE	E0Ab4DPVUWlR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.762581 +0100s	FR0000125007	48,540	EUR	29	DXE	250003EOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:45.064790 +0100s	FR0000125007	48,540	EUR	58	AQE	B180369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:45.069745 +0100s	FR0000125007	48,540	EUR	58	AQE	B180373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:58.082370 +0100s	FR0000125007	48,540	EUR	41	DXE	250003ESY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:32.732292 +0100s	FR0000125007	48,535	EUR	93	XPAR	202206142681601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:43.655208 +0100s	FR0000125007	48,535	EUR	88	DXE	250003EYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:43.658934 +0100s	FR0000125007	48,535	EUR	1	DXE	250003EYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.885257 +0100s	FR0000125007	48,530	EUR	43	DXE	250003F05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.890067 +0100s	FR0000125007	48,530	EUR	4	TQE	E0Ab4DPVUcPw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.895151 +0100s	FR0000125007	48,530	EUR	132	XPAR	202206142683905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.899797 +0100s	FR0000125007	48,530	EUR	9	AQE	B180825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.903732 +0100s	FR0000125007	48,530	EUR	3	AQE	B180826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.907655 +0100s	FR0000125007	48,530	EUR	33	AQE	B180830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.983969 +0100s	FR0000125007	48,530	EUR	2	TQE	E0Ab4DPVUcSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:58.286555 +0100s	FR0000125007	48,515	EUR	15	XPAR	202206142685185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:58.289877 +0100s	FR0000125007	48,515	EUR	44	XPAR	202206142685441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:16.236934 +0100s	FR0000125007	48,535	EUR	39	DXE	250003F5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:16.241020 +0100s	FR0000125007	48,535	EUR	52	DXE	250003F5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:24.555288 +0100s	FR0000125007	48,530	EUR	74	XPAR	202206142689025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:24.559050 +0100s	FR0000125007	48,530	EUR	41	XPAR	202206142689281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:36.576517 +0100s	FR0000125007	48,520	EUR	41	XPAR	202206142690049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:03.132513 +0100s	FR0000125007	48,530	EUR	67	XPAR	202206142693377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:04.740695 +0100s	FR0000125007	48,520	EUR	61	DXE	250003FEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:04.744392 +0100s	FR0000125007	48,520	EUR	62	TQE	E0Ab4DPVUhwY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:04.747679 +0100s	FR0000125007	48,520	EUR	45	XPAR	202206142694657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:10.467237 +0100s	FR0000125007	48,520	EUR	44	XPAR	202206142699265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:33.600333 +0100s	FR0000125007	48,475	EUR	50	XPAR	202206142706433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:33.699485 +0100s	FR0000125007	48,475	EUR	71	XPAR	202206142706689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:56.950055 +0100s	FR0000125007	48,510	EUR	320	XPAR	202206142710017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:58.156262 +0100s	FR0000125007	48,510	EUR	3	XPAR	202206142710785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:58.159637 +0100s	FR0000125007	48,510	EUR	10	XPAR	202206142711041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:00.461447 +0100s	FR0000125007	48,510	EUR	30	XPAR	202206142711553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:00.465328 +0100s	FR0000125007	48,510	EUR	64	XPAR	202206142711809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:00.963477 +0100s	FR0000125007	48,510	EUR	2	XPAR	202206142712065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:01.063823 +0100s	FR0000125007	48,510	EUR	50	XPAR	202206142712321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:01.068199 +0100s	FR0000125007	48,510	EUR	69	XPAR	202206142712577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.204368 +0100s	FR0000125007	48,700	EUR	51	XPAR	202206142733057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.297528 +0100s	FR0000125007	48,700	EUR	53	AQE	B183352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.303512 +0100s	FR0000125007	48,700	EUR	74	AQE	B183353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.508094 +0100s	FR0000125007	48,700	EUR	2	AQE	B183378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.607482 +0100s	FR0000125007	48,700	EUR	181	DXE	250003GFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.612070 +0100s	FR0000125007	48,700	EUR	60	DXE	250003GFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.616260 +0100s	FR0000125007	48,700	EUR	53	DXE	250003GFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.619973 +0100s	FR0000125007	48,700	EUR	28	DXE	250003GFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.514374 +0100s	FR0000125007	48,685	EUR	13	TQE	E0Ab4DPVUvfA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:11.641411 +0100s	FR0000125007	48,695	EUR	143	DXE	250003GK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:14.124039 +0100s	FR0000125007	48,735	EUR	33	AQE	B183947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:15.629685 +0100s	FR0000125007	48,685	EUR	8	TQE	E0Ab4DPVUyx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:50.226377 +0100s	FR0000125007	48,605	EUR	111	XPAR	202206142756097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:52.628810 +0100s	FR0000125007	48,605	EUR	125	XPAR	202206142756353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:52.632350 +0100s	FR0000125007	48,605	EUR	2	XPAR	202206142756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:08.059260 +0100s	FR0000125007	48,635	EUR	18	TQE	E0Ab4DPVVBpg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:29.192864 +0100s	FR0000125007	48,655	EUR	15	TQE	E0Ab4DPVVFCb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:32.598022 +0100s	FR0000125007	48,650	EUR	43	DXE	250003HD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:36.705510 +0100s	FR0000125007	48,650	EUR	79	DXE	250003HDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:37.201583 +0100s	FR0000125007	48,645	EUR	125	XPAR	202206142761729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:42.791064 +0100s	FR0000125007	48,745	EUR	21	DXE	250003HON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.602052 +0100s	FR0000125007	48,735	EUR	25	TQE	E0Ab4DPVVO11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.606169 +0100s	FR0000125007	48,735	EUR	45	DXE	250003HP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.609392 +0100s	FR0000125007	48,735	EUR	107	XPAR	202206142765057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.613185 +0100s	FR0000125007	48,735	EUR	32	DXE	250003HPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.616817 +0100s	FR0000125007	48,735	EUR	25	TQE	E0Ab4DPVVO1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.620481 +0100s	FR0000125007	48,735	EUR	4	TQE	E0Ab4DPVVO2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:47.702302 +0100s	FR0000125007	48,735	EUR	32	DXE	250003HPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:06.527731 +0100s	FR0000125007	48,730	EUR	23	DXE	250003HRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:06.530935 +0100s	FR0000125007	48,735	EUR	54	XPAR	202206142765825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:06.628334 +0100s	FR0000125007	48,730	EUR	30	DXE	250003HRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:06.632490 +0100s	FR0000125007	48,735	EUR	71	XPAR	202206142766593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:08.130434 +0100s	FR0000125007	48,730	EUR	27	DXE	250003HS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:08.134692 +0100s	FR0000125007	48,730	EUR	35	DXE	250003HSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:25.346740 +0100s	FR0000125007	48,710	EUR	57	DXE	250003HU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:25.350274 +0100s	FR0000125007	48,705	EUR	84	XPAR	202206142767361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:25.353620 +0100s	FR0000125007	48,705	EUR	30	XPAR	202206142767617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:37.957437 +0100s	FR0000125007	48,715	EUR	104	XPAR	202206142768897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.860176 +0100s	FR0000125007	48,710	EUR	257	DXE	250003HVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.863921 +0100s	FR0000125007	48,710	EUR	29	DXE	250003HVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.867549 +0100s	FR0000125007	48,710	EUR	73	DXE	250003HVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.871267 +0100s	FR0000125007	48,710	EUR	155	DXE	250003HVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.874992 +0100s	FR0000125007	48,710	EUR	73	DXE	250003HVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.878546 +0100s	FR0000125007	48,710	EUR	40	DXE	250003HVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.882101 +0100s	FR0000125007	48,710	EUR	58	DXE	250003HVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.885668 +0100s	FR0000125007	48,710	EUR	159	DXE	250003HVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.959570 +0100s	FR0000125007	48,710	EUR	63	DXE	250003HVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.963175 +0100s	FR0000125007	48,710	EUR	155	DXE	250003HVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.966773 +0100s	FR0000125007	48,710	EUR	102	DXE	250003HVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:39.970348 +0100s	FR0000125007	48,710	EUR	155	DXE	250003HVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.261512 +0100s	FR0000125007	48,710	EUR	145	DXE	250003HX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.266350 +0100s	FR0000125007	48,710	EUR	112	DXE	250003HX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.270340 +0100s	FR0000125007	48,710	EUR	28	DXE	250003HX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.274120 +0100s	FR0000125007	48,710	EUR	251	DXE	250003HX5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:41.865038 +0100s	FR0000125007	48,710	EUR	6	DXE	250003HXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:41.876847 +0100s	FR0000125007	48,710	EUR	9	DXE	250003HXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:41.888759 +0100s	FR0000125007	48,710	EUR	257	DXE	250003HXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:42.366710 +0100s	FR0000125007	48,710	EUR	257	DXE	250003HXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:42.374537 +0100s	FR0000125007	48,710	EUR	7	DXE	250003HXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:45.177024 +0100s	FR0000125007	48,710	EUR	3	XPAR	20220614276940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:45.882763 +0100s	FR0000125007	48,710	EUR	3	AQE	B186671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:16.217072 +0100s	FR0000125007	48,780	EUR	37	XPAR	20220614277171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:16.220352 +0100s	FR0000125007	48,780	EUR	129	XPAR	20220614277196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:25.826794 +0100s	FR0000125007	48,760	EUR	31	DXE	250003I4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:26.128809 +0100s	FR0000125007	48,750	EUR	18	XPAR	20220614277222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:26.132181 +0100s	FR0000125007	48,750	EUR	90	XPAR	20220614277248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:26.225254 +0100s	FR0000125007	48,750	EUR	129	XPAR	20220614277273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:59.366129 +0100s	FR0000125007	48,750	EUR	27	DXE	250003I9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:59.369348 +0100s	FR0000125007	48,750	EUR	86	XPAR	20220614277427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:26.201016 +0100s	FR0000125007	48,745	EUR	45	TQE	E0Ab4DPVVcR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:26.204841 +0100s	FR0000125007	48,745	EUR	17	DXE	250003IDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:26.208528 +0100s	FR0000125007	48,745	EUR	30	DXE	250003IDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.827742 +0100s	FR0000125007	48,740	EUR	47	TQE	E0Ab4DPVVeFz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.831576 +0100s	FR0000125007	48,740	EUR	64	DXE	250003IG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.834922 +0100s	FR0000125007	48,740	EUR	18	XPAR	20220614277632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.927154 +0100s	FR0000125007	48,735	EUR	46	DXE	250003IGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.930458 +0100s	FR0000125007	48,740	EUR	23	XPAR	20220614277734 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.933719 +0100s	FR0000125007	48,740	EUR	23	XPAR	20220614277760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:50.428519 +0100s	FR0000125007	48,730	EUR	47	XPAR	20220614277862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:50.431784 +0100s	FR0000125007	48,730	EUR	13	XPAR	20220614277888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:50.435613 +0100s	FR0000125007	48,730	EUR	44	DXE	250003IHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:14.369653 +0100s	FR0000125007	48,775	EUR	16	TQE	E0Ab4DPVVgz8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:14.375724 +0100s	FR0000125007	48,775	EUR	6	TQE	E0Ab4DPVVgzA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.199389 +0100s	FR0000125007	48,765	EUR	35	DXE	250003IQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.203172 +0100s	FR0000125007	48,765	EUR	33	DXE	250003IQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.299785 +0100s	FR0000125007	48,765	EUR	90	DXE	250003IQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:47.317833 +0100s	FR0000125007	48,780	EUR	48	DXE	250003IS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:04.839899 +0100s	FR0000125007	48,800	EUR	51	XPAR	20220614278425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:16.357709 +0100s	FR0000125007	48,800	EUR	19	DXE	250003IWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:16.367650 +0100s	FR0000125007	48,800	EUR	51	XPAR	20220614278553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:16.374563 +0100s	FR0000125007	48,800	EUR	18	TQE	E0Ab4DPVVmgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:19.477007 +0100s	FR0000125007	48,805	EUR	67	XPAR	20220614278656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:19.665828 +0100s	FR0000125007	48,800	EUR	73	XPAR	20220614278886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:29.680663 +0100s	FR0000125007	48,795	EUR	97	DXE	250003IY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:29.684123 +0100s	FR0000125007	48,795	EUR	52	XPAR	20220614279014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:29.687396 +0100s	FR0000125007	48,795	EUR	268	XPAR	20220614279040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:31.983031 +0100s	FR0000125007	48,790	EUR	48	DXE	250003IYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:31.988681 +0100s	FR0000125007	48,790	EUR	105	XPAR	20220614279091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:35.103714 +0100s	FR0000125007	48,805	EUR	146	XPAR	20220614279296 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:38.197977 +0100s	FR0000125007	48,800	EUR	93	DXE	250003J0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:40.222897 +0100s	FR0000125007	48,800	EUR	43	XPAR	20220614280678 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:47.920943 +0100s	FR0000125007	48,795	EUR	6	DXE	250003J1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:47.924546 +0100s	FR0000125007	48,795	EUR	67	DXE	250003J1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:47.928177 +0100s	FR0000125007	48,795	EUR	25	TQE	E0Ab4DPVVpoG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:52.925486 +0100s	FR0000125007	48,790	EUR	40	DXE	250003J2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:52.928677 +0100s	FR0000125007	48,790	EUR	44	XPAR	20220614281011 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:17.763813 +0100s	FR0000125007	48,785	EUR	27	DXE	250003J78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:17.768311 +0100s	FR0000125007	48,785	EUR	89	XPAR	20220614281241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:17.773255 +0100s	FR0000125007	48,785	EUR	9	XPAR	20220614281267 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:17.862704 +0100s	FR0000125007	48,785	EUR	61	DXE	250003J7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:37.286985 +0100s	FR0000125007	48,785	EUR	63	DXE	250003J9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:37.290899 +0100s	FR0000125007	48,785	EUR	134	XPAR	20220614281625 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.900001 +0100s	FR0000125007	48,780	EUR	37	DXE	250003JAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.903396 +0100s	FR0000125007	48,780	EUR	45	XPAR	20220614281676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.003812 +0100s	FR0000125007	48,780	EUR	62	AQE	B189120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.012270 +0100s	FR0000125007	48,780	EUR	63	AQE	B189121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.498392 +0100s	FR0000125007	48,770	EUR	37	DXE	250003JB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.503221 +0100s	FR0000125007	48,770	EUR	6	DXE	250003JB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:49.505555 +0100s	FR0000125007	48,770	EUR	46	XPAR	20220614281728 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:00.914439 +0100s	FR0000125007	48,760	EUR	38	DXE	250003JCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:09.929967 +0100s	FR0000125007	48,740	EUR	42	DXE	250003JE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:09.934173 +0100s	FR0000125007	48,740	EUR	75	XPAR	20220614281881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:30.961576 +0100s	FR0000125007	48,735	EUR	42	DXE	250003JL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:42.377080 +0100s	FR0000125007	48,730	EUR	42	DXE	250003JMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:42.380839 +0100s	FR0000125007	48,730	EUR	27	TQE	E0Ab4DPVVzo1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:42.384107 +0100s	FR0000125007	48,730	EUR	144	XPAR	20220614282060 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:01.709844 +0100s	FR0000125007	48,715	EUR	32	DXE	250003JOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:19.248641 +0100s	FR0000125007	48,745	EUR	23	TQE	E0Ab4DPVW2bO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.461504 +0100s	FR0000125007	48,740	EUR	53	AQE	B189891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.469404 +0100s	FR0000125007	48,740	EUR	39	XPAR	20220614282419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.473010 +0100s	FR0000125007	48,740	EUR	66	XPAR	20220614282444 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.477166 +0100s	FR0000125007	48,735	EUR	33	DXE	250003JTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.546829 +0100s	FR0000125007	48,735	EUR	28	DXE	250003JTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.647501 +0100s	FR0000125007	48,740	EUR	43	AQE	B189896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:23.261371 +0100s	FR0000125007	48,730	EUR	43	XPAR	20220614282547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:28.676763 +0100s	FR0000125007	48,720	EUR	21	DXE	250003JVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.095398 +0100s	FR0000125007	48,720	EUR	38	DXE	250003JWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.098857 +0100s	FR0000125007	48,720	EUR	43	XPAR	20220614282675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.102620 +0100s	FR0000125007	48,710	EUR	91	DXE	250003JWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.106435 +0100s	FR0000125007	48,710	EUR	166	DXE	250003JWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.110152 +0100s	FR0000125007	48,710	EUR	85	DXE	250003JWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.113854 +0100s	FR0000125007	48,710	EUR	166	DXE	250003JWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:36.195244 +0100s	FR0000125007	48,710	EUR	91	DXE	250003JWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.504232 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.509184 +0100s	FR0000125007	48,710	EUR	100	DXE	250003JX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.514264 +0100s	FR0000125007	48,710	EUR	157	DXE	250003JX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.519960 +0100s	FR0000125007	48,710	EUR	94	DXE	250003JX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.525077 +0100s	FR0000125007	48,710	EUR	100	DXE	250003JXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.530962 +0100s	FR0000125007	48,710	EUR	157	DXE	250003JXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.534721 +0100s	FR0000125007	48,710	EUR	100	DXE	250003JXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.538718 +0100s	FR0000125007	48,710	EUR	256	DXE	250003JXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.911019 +0100s	FR0000125007	48,710	EUR	1	DXE	250003JXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.915164 +0100s	FR0000125007	48,710	EUR	72	DXE	250003JY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:41.918841 +0100s	FR0000125007	48,710	EUR	141	DXE	250003JY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.207315 +0100s	FR0000125007	48,710	EUR	116	DXE	250003JY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.211229 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.215552 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.219628 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.308278 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.313458 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.317940 +0100s	FR0000125007	48,710	EUR	257	DXE	250003JYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:43.321904 +0100s	FR0000125007	48,710	EUR	106	DXE	250003JYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:44.516557 +0100s	FR0000125007	48,710	EUR	127	DXE	250003JYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:44.522558 +0100s	FR0000125007	48,710	EUR	130	DXE	250003JYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:44.528738 +0100s	FR0000125007	48,710	EUR	47	DXE	250003JYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.721529 +0100s	FR0000125007	48,710	EUR	29	TQE	E0Ab4DPVW9dD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.724953 +0100s	FR0000125007	48,710	EUR	97	XPAR	20220614282931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.732476 +0100s	FR0000125007	48,710	EUR	47	XPAR	20220614282956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.737661 +0100s	FR0000125007	48,710	EUR	220	DXE	250003K5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.741467 +0100s	FR0000125007	48,710	EUR	37	DXE	250003K5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.745240 +0100s	FR0000125007	48,710	EUR	130	DXE	250003K5V	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:09.152136 +0100s	FR0000125007	48,720	EUR	119	XPAR	202206142830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.963560 +0100s	FR0000125007	48,710	EUR	254	DXE	250003KAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.967430 +0100s	FR0000125007	48,710	EUR	3	DXE	250003KAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.971134 +0100s	FR0000125007	48,710	EUR	208	DXE	250003KAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.974834 +0100s	FR0000125007	48,710	EUR	13	DXE	250003KAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.978646 +0100s	FR0000125007	48,710	EUR	13	DXE	250003KAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.982488 +0100s	FR0000125007	48,710	EUR	129	DXE	250003KAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.985772 +0100s	FR0000125007	48,705	EUR	72	XPAR	202206142830849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:22.074254 +0100s	FR0000125007	48,685	EUR	43	XPAR	202206142832641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:40.099507 +0100s	FR0000125007	48,695	EUR	72	XPAR	202206142834177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:54.020687 +0100s	FR0000125007	48,685	EUR	44	XPAR	202206142835201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:19.266957 +0100s	FR0000125007	48,685	EUR	13	TQE	E0Ab4DPVWGc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:19.365369 +0100s	FR0000125007	48,685	EUR	10	TQE	E0Ab4DPVWGcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:19.368958 +0100s	FR0000125007	48,685	EUR	6	TQE	E0Ab4DPVWGcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:19.372553 +0100s	FR0000125007	48,685	EUR	16	TQE	E0Ab4DPVWGd5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:02.122794 +0100s	FR0000125007	48,705	EUR	165	XPAR	202206142840833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:09.138343 +0100s	FR0000125007	48,705	EUR	8	TQE	E0Ab4DPVWKK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:09.142101 +0100s	FR0000125007	48,705	EUR	5	TQE	E0Ab4DPVWKK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:09.145294 +0100s	FR0000125007	48,705	EUR	83	XPAR	202206142841089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:15.143262 +0100s	FR0000125007	48,700	EUR	41	XPAR	202206142841345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:15.147215 +0100s	FR0000125007	48,700	EUR	33	AQE	B191558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:18.146031 +0100s	FR0000125007	48,690	EUR	41	AQE	B191572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:31.462891 +0100s	FR0000125007	48,670	EUR	125	XPAR	202206142844929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:31.662284 +0100s	FR0000125007	48,670	EUR	4	XPAR	202206142845185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:16.926407 +0100s	FR0000125007	48,640	EUR	19	TQE	E0Ab4DPVWPst	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.026492 +0100s	FR0000125007	48,640	EUR	2	TQE	E0Ab4DPVWPtt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.030278 +0100s	FR0000125007	48,640	EUR	17	TQE	E0Ab4DPVWPtv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.126223 +0100s	FR0000125007	48,630	EUR	30	XPAR	202206142848513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.129546 +0100s	FR0000125007	48,630	EUR	23	XPAR	202206142848769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.132827 +0100s	FR0000125007	48,630	EUR	9	XPAR	202206142849025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.136670 +0100s	FR0000125007	48,635	EUR	73	AQE	B191999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.140380 +0100s	FR0000125007	48,635	EUR	68	DXE	250003L7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:51.061821 +0100s	FR0000125007	48,630	EUR	41	DXE	250003LCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:15.309696 +0100s	FR0000125007	48,655	EUR	50	DXE	250003LIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:17.014252 +0100s	FR0000125007	48,655	EUR	53	DXE	250003LJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:19.117991 +0100s	FR0000125007	48,650	EUR	49	DXE	250003LJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:21.620675 +0100s	FR0000125007	48,650	EUR	19	DXE	250003LJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:31.036748 +0100s	FR0000125007	48,655	EUR	125	XPAR	202206142852097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.091872 +0100s	FR0000125007	48,695	EUR	18	TQE	E0Ab4DPVWXPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.095236 +0100s	FR0000125007	48,695	EUR	85	XPAR	202206142854145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.189895 +0100s	FR0000125007	48,695	EUR	8	TQE	E0Ab4DPVWXQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:04.190670 +0100s	FR0000125007	48,680	EUR	166	XPAR	202206142854401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:34.823063 +0100s	FR0000125007	48,650	EUR	21	DXE	250003LWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:55.748242 +0100s	FR0000125007	48,650	EUR	62	DXE	250003LZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:24.801006 +0100s	FR0000125007	48,715	EUR	44	DXE	250003M6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:25.002242 +0100s	FR0000125007	48,705	EUR	37	XPAR	202206142856961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:40.831742 +0100s	FR0000125007	48,685	EUR	74	DXE	250003MA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:40.836715 +0100s	FR0000125007	48,690	EUR	35	DXE	250003MAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.037020 +0100s	FR0000125007	48,680	EUR	263	XPAR	202206142857985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.295092 +0100s	FR0000125007	48,695	EUR	59	DXE	250003MI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.299198 +0100s	FR0000125007	48,695	EUR	45	TQE	E0Ab4DPVWj3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.302394 +0100s	FR0000125007	48,695	EUR	108	XPAR	202206142860033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.395693 +0100s	FR0000125007	48,690	EUR	32	DXE	250003MI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.399856 +0100s	FR0000125007	48,695	EUR	61	XPAR	202206142860801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:34.515187 +0100s	FR0000125007	48,715	EUR	25	DXE	250003MMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:35.617116 +0100s	FR0000125007	48,710	EUR	29	DXE	250003MMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:35.717764 +0100s	FR0000125007	48,705	EUR	3	XPAR	202206142862593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:35.721347 +0100s	FR0000125007	48,705	EUR	63	XPAR	202206142862849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:16.182948 +0100s	FR0000125007	48,755	EUR	23	DXE	250003MSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.219451 +0100s	FR0000125007	48,770	EUR	64	DXE	250003MXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.222695 +0100s	FR0000125007	48,770	EUR	210	XPAR	202206142865665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.226381 +0100s	FR0000125007	48,765	EUR	32	TQE	E0Ab4DPVWqPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.318160 +0100s	FR0000125007	48,765	EUR	45	DXE	250003MY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.321817 +0100s	FR0000125007	48,770	EUR	18	TQE	E0Ab4DPVWqQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:46.325043 +0100s	FR0000125007	48,770	EUR	73	XPAR	202206142865921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:16.358727 +0100s	FR0000125007	48,795	EUR	57	AQE	B194784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:16.362402 +0100s	FR0000125007	48,790	EUR	51	DXE	250003N20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:16.365621 +0100s	FR0000125007	48,790	EUR	119	XPAR	202206142867969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:24.672334 +0100s	FR0000125007	48,765	EUR	45	DXE	250003N39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:26.875970 +0100s	FR0000125007	48,760	EUR	18	XPAR	202206142869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:26.879434 +0100s	FR0000125007	48,760	EUR	31	XPAR	202206142869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:42.400299 +0100s	FR0000125007	48,750	EUR	28	XPAR	202206142870529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:12.743198 +0100s	FR0000125007	48,745	EUR	48	DXE	250003NB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:12.746479 +0100s	FR0000125007	48,745	EUR	46	XPAR	202206142870785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:12.843705 +0100s	FR0000125007	48,745	EUR	39	DXE	250003NB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.083462 +0100s	FR0000125007	48,775	EUR	68	DXE	250003NGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.087533 +0100s	FR0000125007	48,775	EUR	16	TQE	E0Ab4DPVWzTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.090796 +0100s	FR0000125007	48,775	EUR	24	XPAR	202206142874113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.094496 +0100s	FR0000125007	48,775	EUR	43	DXE	250003NH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:12.816654 +0100s	FR0000125007	48,770	EUR	28	DXE	250003NJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:12.820499 +0100s	FR0000125007	48,770	EUR	1	DXE	250003NJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:12.823850 +0100s	FR0000125007	48,770	EUR	100	XPAR	202206142875137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.117675 +0100s	FR0000125007	48,760	EUR	15	DXE	250003NJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.129074 +0100s	FR0000125007	48,770	EUR	85	XPAR	202206142875905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.217474 +0100s	FR0000125007	48,760	EUR	39	DXE	250003NKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.222577 +0100s	FR0000125007	48,765	EUR	80	XPAR	202206142877185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.316008 +0100s	FR0000125007	48,765	EUR	45	XPAR	202206142877441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.319378 +0100s	FR0000125007	48,765	EUR	35	XPAR	202206142877697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.329785 +0100s	FR0000125007	48,765	EUR	41	AQE	B195573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:35.745394 +0100s	FR0000125007	48,775	EUR	61	DXE	250003NO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:38.653831 +0100s	FR0000125007	48,770	EUR	61	DXE	250003NOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:06.598206 +0100s	FR0000125007	48,760	EUR	145	XPAR	202206142882049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:07.498460 +0100s	FR0000125007	48,755	EUR	40	DXE	250003NVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:07.910036 +0100s	FR0000125007	48,750	EUR	31	DXE	250003NVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.416626 +0100s	FR0000125007	48,750	EUR	40	DXE	250003NXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.420250 +0100s	FR0000125007	48,750	EUR	86	XPAR	202206142882817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.428803 +0100s	FR0000125007	48,750	EUR	50	DXE	250003NYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.433239 +0100s	FR0000125007	48,750	EUR	16	DXE	250003NYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.437321 +0100s	FR0000125007	48,745	EUR	25	XPAR	202206142883329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:18.441082 +0100s	FR0000125007	48,750	EUR	26	XPAR	202206142883585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:18.604986 +0100s	FR0000125007	48,770	EUR	22	DXE	250003O9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:19.903560 +0100s	FR0000125007	48,765	EUR	17	TQE	E0Ab4DPVX9u8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:19.907179 +0100s	FR0000125007	48,765	EUR	2	TQE	E0Ab4DPVX9uB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:19.910770 +0100s	FR0000125007	48,765	EUR	8	TQE	E0Ab4DPVX9uE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:20.304267 +0100s	FR0000125007	48,765	EUR	49	AQE	B196597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:20.316367 +0100s	FR0000125007	48,765	EUR	18	DXE	250003O9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:20.320013 +0100s	FR0000125007	48,765	EUR	13	DXE	250003O9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:44.162420 +0100s	FR0000125007	48,775	EUR	13	TQE	E0Ab4DPVXBin	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:57.084543 +0100s	FR0000125007	48,765	EUR	66	DXE	250003OGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:57.088155 +0100s	FR0000125007	48,765	EUR	38	TQE	E0Ab4DPVXCRa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:57.091362 +0100s	FR0000125007	48,765	EUR	182	XPAR	202206142890241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:59.186997 +0100s	FR0000125007	48,760	EUR	122	DXE	250003OGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:01.092464 +0100s	FR0000125007	48,745	EUR	125	XPAR	202206142891777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:02.293216 +0100s	FR0000125007	48,740	EUR	114	XPAR	202206142892033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:02.296904 +0100s	FR0000125007	48,740	EUR	77	XPAR	202206142892289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:03.097722 +0100s	FR0000125007	48,730	EUR	39	XPAR	202206142893057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:03.104304 +0100s	FR0000125007	48,730	EUR	4	XPAR	202206142893313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:43.467754 +0100s	FR0000125007	48,760	EUR	11	DXE	250003OS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:43.471523 +0100s	FR0000125007	48,760	EUR	34	DXE	250003OSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:43.475356 +0100s	FR0000125007	48,760	EUR	18	TQE	E0Ab4DPVXGUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:43.480238 +0100s	FR0000125007	48,760	EUR	67	XPAR	20220614289664 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:02.385533 +0100s	FR0000125007	48,755	EUR	38	AQE	B197282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:07.891024 +0100s	FR0000125007	48,750	EUR	101	XPAR	20220614289792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:09.494102 +0100s	FR0000125007	48,745	EUR	147	XPAR	20220614289843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:31.123609 +0100s	FR0000125007	48,765	EUR	20	XPAR	20220614290099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:37.127079 +0100s	FR0000125007	48,760	EUR	56	DXE	250003OZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:28:37.132155 +0100s	FR0000125007	48,760	EUR	45	XPAR	20220614290150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.780102 +0100s	FR0000125007	48,740	EUR	12	TQE	E0Ab4DPVXLc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.783918 +0100s	FR0000125007	48,735	EUR	91	DXE	250003P5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.787193 +0100s	FR0000125007	48,740	EUR	185	XPAR	20220614290252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.876562 +0100s	FR0000125007	48,740	EUR	28	AQE	B197699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:28.493175 +0100s	FR0000125007	48,730	EUR	94	XPAR	20220614290534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:28.496696 +0100s	FR0000125007	48,730	EUR	80	XPAR	20220614290560 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:43.026272 +0100s	FR0000125007	48,715	EUR	46	DXE	250003PC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:43.033989 +0100s	FR0000125007	48,715	EUR	57	DXE	250003PC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:43.037254 +0100s	FR0000125007	48,710	EUR	71	XPAR	20220614290662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:47.431274 +0100s	FR0000125007	48,695	EUR	33	DXE	250003PDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:47.440021 +0100s	FR0000125007	48,695	EUR	16	DXE	250003PDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:53.345946 +0100s	FR0000125007	48,685	EUR	31	DXE	250003PFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:53.351054 +0100s	FR0000125007	48,685	EUR	32	DXE	250003PGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:55.445812 +0100s	FR0000125007	48,675	EUR	61	XPAR	20220614290841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:04.176999 +0100s	FR0000125007	48,785	EUR	54	XPAR	20220614291763 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.548117 +0100s	FR0000125007	48,880	EUR	40	AQE	B199858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.562084 +0100s	FR0000125007	48,875	EUR	45	DXE	250003QH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.566668 +0100s	FR0000125007	48,875	EUR	37	TQE	E0Ab4DPVXQey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.570312 +0100s	FR0000125007	48,875	EUR	55	XPAR	20220614292505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:10.934702 +0100s	FR0000125007	48,865	EUR	31	AQE	B199974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:11.231923 +0100s	FR0000125007	48,865	EUR	116	DXE	250003QK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:11.831959 +0100s	FR0000125007	48,865	EUR	4	DXE	250003QKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:13.039340 +0100s	FR0000125007	48,865	EUR	16	TQE	E0Ab4DPVXRI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:14.435473 +0100s	FR0000125007	48,860	EUR	46	XPAR	20220614292940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:18.546942 +0100s	FR0000125007	48,830	EUR	46	XPAR	20220614293043 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:26.171020 +0100s	FR0000125007	48,815	EUR	46	XPAR	20220614293248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:30.181586 +0100s	FR0000125007	48,790	EUR	46	XPAR	20220614293324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:41.408698 +0100s	FR0000125007	48,785	EUR	43	DXE	250003R47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:48.420083 +0100s	FR0000125007	48,785	EUR	67	TQE	E0Ab4DPVXVJg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:56.644494 +0100s	FR0000125007	48,755	EUR	60	DXE	250003RAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:56.737033 +0100s	FR0000125007	48,760	EUR	140	XPAR	20220614293529 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:56.749687 +0100s	FR0000125007	48,760	EUR	109	XPAR	20220614293836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:05.662055 +0100s	FR0000125007	48,785	EUR	43	DXE	250003RF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:05.761026 +0100s	FR0000125007	48,785	EUR	82	XPAR	20220614294041 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:48.540329 +0100s	FR0000125007	48,835	EUR	1	TQE	E0Ab4DPVXb2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:48.544245 +0100s	FR0000125007	48,835	EUR	45	DXE	250003RRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:48.842585 +0100s	FR0000125007	48,830	EUR	11	XPAR	20220614294297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:11.487936 +0100s	FR0000125007	48,880	EUR	43	XPAR	20220614294451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:14.797550 +0100s	FR0000125007	48,885	EUR	72	XPAR	20220614294528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.101455 +0100s	FR0000125007	48,880	EUR	77	DXE	250003S1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.195699 +0100s	FR0000125007	48,880	EUR	168	XPAR	20220614294579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.199754 +0100s	FR0000125007	48,875	EUR	3	TQE	E0Ab4DPVXfA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.203781 +0100s	FR0000125007	48,880	EUR	50	DXE	250003S20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.208008 +0100s	FR0000125007	48,880	EUR	11	DXE	250003S21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:15.397461 +0100s	FR0000125007	48,880	EUR	47	AQE	B202175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:16.308461 +0100s	FR0000125007	48,855	EUR	3	XPAR	20220614294630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:21.718038 +0100s	FR0000125007	48,870	EUR	23	XPAR	20220614294732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.424784 +0100s	FR0000125007	48,855	EUR	46	DXE	250003S3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.428573 +0100s	FR0000125007	48,855	EUR	173	XPAR	20220614294758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.432770 +0100s	FR0000125007	48,855	EUR	40	DXE	250003S46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.436117 +0100s	FR0000125007	48,850	EUR	92	XPAR	20220614294835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.439396 +0100s	FR0000125007	48,850	EUR	112	XPAR	20220614294860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.444880 +0100s	FR0000125007	48,850	EUR	9	XPAR	20220614294886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:25.524754 +0100s	FR0000125007	48,855	EUR	56	DXE	250003S4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:32:28.131262 +0100s	FR0000125007	48,840	EUR	58	XPAR	20220614294988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:00.361728 +0100s	FR0000125007	48,880	EUR	29	DXE	250003SD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:00.364976 +0100s	FR0000125007	48,880	EUR	49	XPAR	20220614295270 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:00.368628 +0100s	FR0000125007	48,880	EUR	25	AQE	B202644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:00.376126 +0100s	FR0000125007	48,880	EUR	39	DXE	250003SDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.874766 +0100s	FR0000125007	48,865	EUR	75	DXE	250003SE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.880041 +0100s	FR0000125007	48,860	EUR	30	XPAR	20220614295347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.885349 +0100s	FR0000125007	48,860	EUR	185	XPAR	20220614295372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.971021 +0100s	FR0000125007	48,865	EUR	50	DXE	250003SE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.974262 +0100s	FR0000125007	48,855	EUR	1	XPAR	20220614295398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:06.977421 +0100s	FR0000125007	48,855	EUR	85	XPAR	20220614295424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:08.579085 +0100s	FR0000125007	48,835	EUR	6	AQE	B202745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:25.505712 +0100s	FR0000125007	48,835	EUR	18	DXE	250003SHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:40.725280 +0100s	FR0000125007	48,835	EUR	60	DXE	250003SJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:40.741173 +0100s	FR0000125007	48,835	EUR	18	TQE	E0Ab4DPVXpYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:40.755478 +0100s	FR0000125007	48,835	EUR	56	XPAR	20220614295603 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:42.626387 +0100s	FR0000125007	48,830	EUR	56	AQE	B202974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:42.637096 +0100s	FR0000125007	48,830	EUR	247	XPAR	20220614295705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:44.127958 +0100s	FR0000125007	48,825	EUR	30	DXE	250003SJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:44.143023 +0100s	FR0000125007	48,825	EUR	1	TQE	E0Ab4DPVXprP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:44.233963 +0100s	FR0000125007	48,825	EUR	46	XPAR	20220614295808 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:46.129877 +0100s	FR0000125007	48,825	EUR	29	DXE	250003SK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:49.834034 +0100s	FR0000125007	48,815	EUR	34	DXE	250003SKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:33:49.848312 +0100s	FR0000125007	48,815	EUR	46	XPAR	20220614295936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:34.121385 +0100s	FR0000125007	48,825	EUR	27	DXE	250003SY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:34.124972 +0100s	FR0000125007	48,825	EUR	141	XPAR	20220614296780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:34.128313 +0100s	FR0000125007	48,825	EUR	125	XPAR	20220614296832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:34.131535 +0100s	FR0000125007	48,825	EUR	10	XPAR	20220614296857 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.974841 +0100s	FR0000125007	48,865	EUR	72	DXE	250003T6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.978831 +0100s	FR0000125007	48,865	EUR	1	DXE	250003T6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.982625 +0100s	FR0000125007	48,865	EUR	12	TQE	E0Ab4DPVXy3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.985940 +0100s	FR0000125007	48,865	EUR	58	XPAR	20220614297651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.989780 +0100s	FR0000125007	48,865	EUR	96	DXE	250003T6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.993535 +0100s	FR0000125007	48,865	EUR	16	TQE	E0Ab4DPVXy5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.996773 +0100s	FR0000125007	48,865	EUR	125	XPAR	20220614297676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.999950 +0100s	FR0000125007	48,865	EUR	55	XPAR	20220614297702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:27.012556 +0100s	FR0000125007	48,855	EUR	87	DXE	250003TBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:27.016381 +0100s	FR0000125007	48,855	EUR	23	TQE	E0Ab4DPVXzzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:27.019689 +0100s	FR0000125007	48,855	EUR	2	XPAR	20220614297804 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:27.022947 +0100s	FR0000125007	48,855	EUR	110	XPAR	20220614297830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:55.551071 +0100s	FR0000125007	48,900	EUR	63	DXE	250003THQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:55.556303 +0100s	FR0000125007	48,900	EUR	249	XPAR	20220614298214 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:55.649292 +0100s	FR0000125007	48,900	EUR	116	XPAR	20220614298291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:21.873240 +0100s	FR0000125007	48,905	EUR	187	XPAR	20220614298419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:24.381644 +0100s	FR0000125007	48,900	EUR	71	DXE	250003TQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:24.389305 +0100s	FR0000125007	48,900	EUR	163	XPAR	20220614298675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:25.682977 +0100s	FR0000125007	48,895	EUR	52	XPAR	20220614298726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.506613 +0100s	FR0000125007	48,905	EUR	101	DXE	250003TT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.510537 +0100s	FR0000125007	48,905	EUR	12	TQE	E0Ab4DPVY5yj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.513847 +0100s	FR0000125007	48,905	EUR	43	XPAR	20220614298880 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.517524 +0100s	FR0000125007	48,905	EUR	16	TQE	E0Ab4DPVY646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.606706 +0100s	FR0000125007	48,905	EUR	69	XPAR	20220614298905 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.708397 +0100s	FR0000125007	48,905	EUR	16	TQE	E0Ab4DPVY66u	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.712315 +0100s	FR0000125007	48,905	EUR	17	TQE	E0Ab4DPVY69F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.808537 +0100s	FR0000125007	48,905	EUR	17	TQE	E0Ab4DPVY6A3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.675653 +0100s	FR0000125007	48,950	EUR	21	TQE	E0Ab4DPVY9Ty	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.680318 +0100s	FR0000125007	48,955	EUR	32	DXE	250003U3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.684085 +0100s	FR0000125007	48,945	EUR	252	XPAR	20220614129944 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.692752 +0100s	FR0000125007	48,950	EUR	47	DXE	250003U8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.771692 +0100s	FR0000125007	48,935	EUR	45	XPAR	20220614129969 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.775997 +0100s	FR0000125007	48,945	EUR	38	DXE	250003U97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.783667 +0100s	FR0000125007	48,950	EUR	30	TQE	E0Ab4DPVY9kg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.787892 +0100s	FR0000125007	48,935	EUR	44	DXE	250003U9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.791922 +0100s	FR0000125007	48,950	EUR	3	TQE	E0Ab4DPVY9s2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.795856 +0100s	FR0000125007	48,950	EUR	26	TQE	E0Ab4DPVY9s4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.874533 +0100s	FR0000125007	48,930	EUR	44	DXE	250003U9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.884403 +0100s	FR0000125007	48,940	EUR	29	TQE	E0Ab4DPVY9vH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.889104 +0100s	FR0000125007	48,955	EUR	24	AQE	B204953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.893150 +0100s	FR0000125007	48,955	EUR	48	AQE	B204954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.898115 +0100s	FR0000125007	48,925	EUR	53	DXE	250003U9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.972240 +0100s	FR0000125007	48,940	EUR	21	TQE	E0Ab4DPVY9xW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.976483 +0100s	FR0000125007	48,950	EUR	8	TQE	E0Ab4DPVY9xb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.980378 +0100s	FR0000125007	48,930	EUR	72	AQE	B204959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:11.984199 +0100s	FR0000125007	48,950	EUR	29	TQE	E0Ab4DPVY9zL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:12.275762 +0100s	FR0000125007	48,925	EUR	24	DXE	250003UAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:20.191773 +0100s	FR0000125007	48,925	EUR	12	TQE	E0Ab4DPVYAwX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:21.194989 +0100s	FR0000125007	48,925	EUR	73	XPAR	20220614300492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:21.199171 +0100s	FR0000125007	48,920	EUR	46	DXE	250003UED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:49.146203 +0100s	FR0000125007	48,965	EUR	28	DXE	250003UKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:49.149631 +0100s	FR0000125007	48,965	EUR	44	XPAR	20220614300697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:55.352056 +0100s	FR0000125007	48,990	EUR	43	XPAR	20220614301081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:19.881875 +0100s	FR0000125007	48,990	EUR	18	DXE	250003UQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:19.886108 +0100s	FR0000125007	48,990	EUR	54	XPAR	20220614301235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:19.890336 +0100s	FR0000125007	48,990	EUR	9	DXE	250003UQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:19.893638 +0100s	FR0000125007	48,990	EUR	67	XPAR	20220614301260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:20.981542 +0100s	FR0000125007	48,990	EUR	3	DXE	250003UQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.090285 +0100s	FR0000125007	48,985	EUR	39	DXE	250003URN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.095579 +0100s	FR0000125007	48,985	EUR	26	TQE	E0Ab4DPVYFz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.189388 +0100s	FR0000125007	48,985	EUR	114	XPAR	20220614301312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.193267 +0100s	FR0000125007	48,985	EUR	3	TQE	E0Ab4DPVYG1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.196510 +0100s	FR0000125007	48,985	EUR	143	XPAR	20220614301414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:29.200201 +0100s	FR0000125007	48,985	EUR	6	TQE	E0Ab4DPVYG1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:53.334886 +0100s	FR0000125007	49,010	EUR	59	DXE	250003UVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:03.164990 +0100s	FR0000125007	49,020	EUR	44	DXE	250003V1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:03.169009 +0100s	FR0000125007	49,020	EUR	1	DXE	250003V1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:03.172852 +0100s	FR0000125007	49,020	EUR	21	TQE	E0Ab4DPVYJ8b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:03.176533 +0100s	FR0000125007	49,020	EUR	21	TQE	E0Ab4DPVYJ8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:03.366176 +0100s	FR0000125007	49,010	EUR	95	XPAR	20220614301721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:04.068248 +0100s	FR0000125007	49,005	EUR	44	DXE	250003V2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:04.071773 +0100s	FR0000125007	49,005	EUR	11	XPAR	20220614301798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:04.075105 +0100s	FR0000125007	49,005	EUR	119	XPAR	20220614301824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:16.893804 +0100s	FR0000125007	49,015	EUR	51	DXE	250003V43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:16.898560 +0100s	FR0000125007	49,015	EUR	135	XPAR	20220614301977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:21.402951 +0100s	FR0000125007	49,035	EUR	216	XPAR	20220614302412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:29.519630 +0100s	FR0000125007	49,025	EUR	52	DXE	250003V5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:41.432456 +0100s	FR0000125007	49,020	EUR	25	DXE	250003V7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:42.635161 +0100s	FR0000125007	49,020	EUR	25	DXE	250003V85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:45.341645 +0100s	FR0000125007	49,020	EUR	40	DXE	250003V88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:45.344939 +0100s	FR0000125007	49,020	EUR	30	XPAR	20220614302668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:45.348154 +0100s	FR0000125007	49,020	EUR	85	XPAR	20220614302694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:25.304363 +0100s	FR0000125007	49,020	EUR	69	DXE	250003VF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:25.307653 +0100s	FR0000125007	49,020	EUR	113	XPAR	20220614302976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:25.311072 +0100s	FR0000125007	49,020	EUR	118	XPAR	20220614303001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:46.442419 +0100s	FR0000125007	49,010	EUR	61	DXE	250003VHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:46.446119 +0100s	FR0000125007	49,010	EUR	40	TQE	E0Ab4DPVYQbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:40:58.462375 +0100s	FR0000125007	49,005	EUR	162	XPAR	20220614303052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:00.281491 +0100s	FR0000125007	49,045	EUR	39	DXE	250003VQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:04.184318 +0100s	FR0000125007	49,040	EUR	50	DXE	250003VS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:04.284563 +0100s	FR0000125007	49,035	EUR	21	DXE	250003VSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:04.289527 +0100s	FR0000125007	49,035	EUR	27	DXE	250003VSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:04.385240 +0100s	FR0000125007	49,035	EUR	27	DXE	250003VSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:26.127787 +0100s	FR0000125007	49,075	EUR	50	DXE	250003VY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:26.131529 +0100s	FR0000125007	49,075	EUR	30	TQE	E0Ab4DPVYVR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.808861 +0100s	FR0000125007	49,100	EUR	32	DXE	250003W7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.812214 +0100s	FR0000125007	49,100	EUR	192	XPAR	20220614304000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.909527 +0100s	FR0000125007	49,100	EUR	48	DXE	250003W7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.913019 +0100s	FR0000125007	49,100	EUR	58	XPAR	20220614304076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.916837 +0100s	FR0000125007	49,095	EUR	15	DXE	250003W7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:19.633337 +0100s	FR0000125007	49,090	EUR	77	DXE	250003W9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:19.636647 +0100s	FR0000125007	49,090	EUR	12	XPAR	20220614304204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:19.640000 +0100s	FR0000125007	49,090	EUR	67	XPAR	20220614304230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:24.441468 +0100s	FR0000125007	49,085	EUR	18	DXE	250003WAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:24.445325 +0100s	FR0000125007	49,085	EUR	25	DXE	250003WAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:24.449101 +0100s	FR0000125007	49,085	EUR	18	DXE	250003WAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:24.452406 +0100s	FR0000125007	49,085	EUR	114	XPAR	20220614304307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:27.746609 +0100s	FR0000125007	49,080	EUR	164	XPAR	20220614304332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:27.751238 +0100s	FR0000125007	49,075	EUR	84	XPAR	20220614304435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:27.754961 +0100s	FR0000125007	49,075	EUR	33	XPAR	20220614304460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:34.859180 +0100s	FR0000125007	49,070	EUR	41	DXE	250003WD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:34.863802 +0100s	FR0000125007	49,070	EUR	1	DXE	250003WD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:49.980510 +0100s	FR0000125007	49,070	EUR	5	TQE	E0Ab4DPVYd9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:58.801305 +0100s	FR0000125007	49,070	EUR	53	DXE	250003WJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:23.233641 +0100s	FR0000125007	49,100	EUR	39	DXE	250003WOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:23.237383 +0100s	FR0000125007	49,100	EUR	3	TQE	E0Ab4DPVYg90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:23.334510 +0100s	FR0000125007	49,100	EUR	3	TQE	E0Ab4DPVYg9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:43.369983 +0100s	FR0000125007	49,100	EUR	137	XPAR	20220614304870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:43.470391 +0100s	FR0000125007	49,100	EUR	118	XPAR	20220614304896 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:46.578150 +0100s	FR0000125007	49,105	EUR	29	DXE	250003WS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:46.582255 +0100s	FR0000125007	49,105	EUR	17	DXE	250003WS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:46.586248 +0100s	FR0000125007	49,105	EUR	1	TQE	E0Ab4DPVYhj7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:48.380106 +0100s	FR0000125007	49,100	EUR	10	DXE	250003WUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:48.383989 +0100s	FR0000125007	49,100	EUR	28	DXE	250003WUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:07.226181 +0100s	FR0000125007	49,110	EUR	41	DXE	250003WWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:07.229521 +0100s	FR0000125007	49,110	EUR	207	XPAR	20220614305433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:11.629054 +0100s	FR0000125007	49,110	EUR	30	DXE	250003WXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:14.932216 +0100s	FR0000125007	49,105	EUR	242	XPAR	20220614305536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.538254 +0100s	FR0000125007	49,100	EUR	41	DXE	250003WZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.542104 +0100s	FR0000125007	49,100	EUR	6	TQE	E0Ab4DPVYkSa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.545391 +0100s	FR0000125007	49,100	EUR	81	XPAR	20220614305664 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.549102 +0100s	FR0000125007	49,100	EUR	3	TQE	E0Ab4DPVYkSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.552889 +0100s	FR0000125007	49,100	EUR	48	AQE	B209097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.638588 +0100s	FR0000125007	49,100	EUR	3	TQE	E0Ab4DPVYkTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:19.641961 +0100s	FR0000125007	49,095	EUR	46	XPAR	20220614305740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:21.545271 +0100s	FR0000125007	49,100	EUR	26	AQE	B209107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.195288 +0100s	FR0000125007	49,105	EUR	29	DXE	250003X66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.199373 +0100s	FR0000125007	49,105	EUR	5	DXE	250003X67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:53.202620 +0100s	FR0000125007	49,095	EUR	28	TQE	E0Ab4DPVYmm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:53.403635 +0100s	FR0000125007	49,095	EUR	20	TQE	E0Ab4DPVYmnH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:55.207458 +0100s	FR0000125007	49,085	EUR	53	DXE	250003X7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:55.211459 +0100s	FR0000125007	49,090	EUR	35	TQE	E0Ab4DPVYmv8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:55.214702 +0100s	FR0000125007	49,090	EUR	129	XPAR	202206143060225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:57.515993 +0100s	FR0000125007	49,085	EUR	10	XPAR	202206143060737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:57.610467 +0100s	FR0000125007	49,085	EUR	96	XPAR	202206143060993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:57.614572 +0100s	FR0000125007	49,080	EUR	26	DXE	250003X8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:06.432042 +0100s	FR0000125007	49,070	EUR	40	DXE	250003XBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:06.442875 +0100s	FR0000125007	49,070	EUR	40	XPAR	202206143061505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:21.166532 +0100s	FR0000125007	49,065	EUR	30	DXE	250003XEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:21.266706 +0100s	FR0000125007	49,060	EUR	45	XPAR	202206143063041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.789793 +0100s	FR0000125007	49,060	EUR	39	DXE	250003XI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.793697 +0100s	FR0000125007	49,060	EUR	1	DXE	250003XI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.797354 +0100s	FR0000125007	49,060	EUR	13	TQE	E0Ab4DPVYr40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.889310 +0100s	FR0000125007	49,060	EUR	40	XPAR	202206143063553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.894361 +0100s	FR0000125007	49,065	EUR	46	AQE	B209928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.899712 +0100s	FR0000125007	49,060	EUR	9	TQE	E0Ab4DPVYr7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.916586 +0100s	FR0000125007	49,060	EUR	39	XPAR	202206143063809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.919917 +0100s	FR0000125007	49,060	EUR	41	XPAR	202206143064065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.923767 +0100s	FR0000125007	49,060	EUR	1	TQE	E0Ab4DPVYr86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:36.992979 +0100s	FR0000125007	49,060	EUR	1	TQE	E0Ab4DPVYr8p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.615963 +0100s	FR0000125007	49,060	EUR	4	TQE	E0Ab4DPVYsCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.619532 +0100s	FR0000125007	49,060	EUR	43	XPAR	202206143066369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.623226 +0100s	FR0000125007	49,060	EUR	2	TQE	E0Ab4DPVYsEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.718049 +0100s	FR0000125007	49,060	EUR	2	TQE	E0Ab4DPVYsGf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:40.507116 +0100s	FR0000125007	49,070	EUR	44	DXE	250003XWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:40.513356 +0100s	FR0000125007	49,070	EUR	34	AQE	B210403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:40.518707 +0100s	FR0000125007	49,070	EUR	55	XPAR	202206143067905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:40.524127 +0100s	FR0000125007	49,070	EUR	20	AQE	B210404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:42.408111 +0100s	FR0000125007	49,060	EUR	31	DXE	250003XWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:42.411870 +0100s	FR0000125007	49,060	EUR	29	DXE	250003XWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:42.415078 +0100s	FR0000125007	49,060	EUR	121	XPAR	202206143068417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:42.508375 +0100s	FR0000125007	49,055	EUR	34	DXE	250003XWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.240003 +0100s	FR0000125007	49,050	EUR	40	DXE	250003Y1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.248550 +0100s	FR0000125007	49,045	EUR	56	TQE	E0Ab4DPVYxna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.252265 +0100s	FR0000125007	49,045	EUR	92	XPAR	202206143069441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.338753 +0100s	FR0000125007	49,045	EUR	74	XPAR	202206143069953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.343458 +0100s	FR0000125007	49,050	EUR	90	AQE	B210575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:58.347731 +0100s	FR0000125007	49,040	EUR	80	AQE	B210579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:12.166848 +0100s	FR0000125007	49,010	EUR	30	DXE	250003Y88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:12.267281 +0100s	FR0000125007	49,005	EUR	66	XPAR	202206143070721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:20.493154 +0100s	FR0000125007	49,005	EUR	53	XPAR	202206143072257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:25.411216 +0100s	FR0000125007	48,990	EUR	34	DXE	250003YC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.548338 +0100s	FR0000125007	48,980	EUR	59	XPAR	202206143072513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:55.591413 +0100s	FR0000125007	48,960	EUR	31	DXE	250003YNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:55.595617 +0100s	FR0000125007	48,960	EUR	36	DXE	250003YNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:55.598836 +0100s	FR0000125007	48,960	EUR	99	XPAR	202206143073281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:07.310588 +0100s	FR0000125007	48,950	EUR	41	XPAR	202206143074049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:10.623330 +0100s	FR0000125007	48,950	EUR	43	XPAR	202206143074561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:46.407199 +0100s	FR0000125007	48,975	EUR	97	DXE	250003Z27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:04.847626 +0100s	FR0000125007	48,995	EUR	21	XPAR	202206143080961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.856423 +0100s	FR0000125007	48,990	EUR	41	DXE	250003Z8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.866063 +0100s	FR0000125007	48,990	EUR	102	XPAR	202206143081729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.869368 +0100s	FR0000125007	48,990	EUR	92	XPAR	202206143081985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.873323 +0100s	FR0000125007	48,985	EUR	42	TQE	E0Ab4DPVZAKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.877143 +0100s	FR0000125007	48,985	EUR	3	TQE	E0Ab4DPVZAKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.880400 +0100s	FR0000125007	48,985	EUR	62	XPAR	202206143082497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.955609 +0100s	FR0000125007	48,985	EUR	12	TQE	E0Ab4DPVZALs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.959503 +0100s	FR0000125007	48,985	EUR	3	TQE	E0Ab4DPVZALy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:24.878003 +0100s	FR0000125007	48,975	EUR	82	XPAR	202206143083521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:47.818247 +0100s	FR0000125007	48,970	EUR	16	DXE	250003ZGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:47.821965 +0100s	FR0000125007	48,970	EUR	33	DXE	250003ZGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:11.557927 +0100s	FR0000125007	49,000	EUR	34	DXE	250003ZMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.083640 +0100s	FR0000125007	48,995	EUR	4	TQE	E0Ab4DPVZGKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.087880 +0100s	FR0000125007	48,995	EUR	39	DXE	250003ZP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.091291 +0100s	FR0000125007	48,995	EUR	15	XPAR	202206143087105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.094928 +0100s	FR0000125007	48,995	EUR	36	XPAR	202206143087361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:30.596764 +0100s	FR0000125007	48,990	EUR	21	DXE	250003ZQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:50.430126 +0100s	FR0000125007	49,000	EUR	90	AQE	B213035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:50.435410 +0100s	FR0000125007	49,000	EUR	7	DXE	250003ZSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:50.440299 +0100s	FR0000125007	49,000	EUR	57	DXE	250003ZSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:50.443962 +0100s	FR0000125007	49,000	EUR	137	XPAR	202206143089153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.307901 +0100s	FR0000125007	49,040	EUR	30	DXE	25000400N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.314236 +0100s	FR0000125007	49,040	EUR	63	XPAR	202206143090433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.320199 +0100s	FR0000125007	49,035	EUR	18	TQE	E0Ab4DPVZLAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:49.176924 +0100s	FR0000125007	49,045	EUR	48	DXE	250004074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:49.180928 +0100s	FR0000125007	49,045	EUR	14	DXE	250004075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:49.184605 +0100s	FR0000125007	49,045	EUR	73	XPAR	202206143091969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:49.274831 +0100s	FR0000125007	49,045	EUR	126	DXE	250004079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:49.278212 +0100s	FR0000125007	49,045	EUR	31	XPAR	202206143092225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:14.123747 +0100s	FR0000125007	49,040	EUR	65	XPAR	202206143094785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:14.127134 +0100s	FR0000125007	49,040	EUR	85	XPAR	202206143095041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:15.426554 +0100s	FR0000125007	49,035	EUR	29	DXE	2500040D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:15.528619 +0100s	FR0000125007	49,040	EUR	3	XPAR	202206143095553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:15.532691 +0100s	FR0000125007	49,040	EUR	25	XPAR	202206143095809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:16.532228 +0100s	FR0000125007	49,040	EUR	25	XPAR	202206143096065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.783653 +0100s	FR0000125007	49,030	EUR	17	DXE	2500040JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.787482 +0100s	FR0000125007	49,030	EUR	212	XPAR	202206143096833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.791199 +0100s	FR0000125007	49,030	EUR	125	XPAR	202206143097601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.794702 +0100s	FR0000125007	49,030	EUR	22	XPAR	202206143097857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.798073 +0100s	FR0000125007	49,030	EUR	27	XPAR	202206143098113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.802018 +0100s	FR0000125007	49,030	EUR	3	DXE	2500040JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.560637 +0100s	FR0000125007	49,080	EUR	36	DXE	2500040VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.564501 +0100s	FR0000125007	49,080	EUR	30	TQE	E0Ab4DPVZUTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.567920 +0100s	FR0000125007	49,080	EUR	45	XPAR	202206143100673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.571667 +0100s	FR0000125007	49,080	EUR	15	TQE	E0Ab4DPVZUUw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:12.168821 +0100s	FR0000125007	49,075	EUR	21	TQE	E0Ab4DPVZUgc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:12.172625 +0100s	FR0000125007	49,075	EUR	63	DXE	2500040WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:12.175833 +0100s	FR0000125007	49,075	EUR	43	XPAR	202206143101441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:15.073668 +0100s	FR0000125007	49,070	EUR	26	DXE	2500040WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:15.077014 +0100s	FR0000125007	49,070	EUR	75	XPAR	202206143101953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:28.502012 +0100s	FR0000125007	49,085	EUR	93	AQE	B215018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:28.506015 +0100s	FR0000125007	49,085	EUR	47	DXE	250004100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:45.733151 +0100s	FR0000125007	49,080	EUR	21	XPAR	202206143104257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:45.736447 +0100s	FR0000125007	49,080	EUR	40	XPAR	202206143104769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:45.739737 +0100s	FR0000125007	49,080	EUR	61	XPAR	202206143105025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:52.146280 +0100s	FR0000125007	49,080	EUR	54	DXE	25000414T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:54.152353 +0100s	FR0000125007	49,075	EUR	42	DXE	25000415R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:54.157023 +0100s	FR0000125007	49,075	EUR	13	DXE	25000415S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:54.160759 +0100s	FR0000125007	49,075	EUR	5	DXE	25000415T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:01.665805 +0100s	FR0000125007	49,075	EUR	21	TQE	E0Ab4DPVZYQu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:01.766226 +0100s	FR0000125007	49,075	EUR	12	TQE	E0Ab4DPVZYSk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.586040 +0100s	FR0000125007	49,070	EUR	39	DXE	2500041BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.589478 +0100s	FR0000125007	49,070	EUR	152	XPAR	202206143106305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.361921 +0100s	FR0000125007	49,095	EUR	51	DXE	2500041NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.365139 +0100s	FR0000125007	49,090	EUR	90	XPAR	202206143109889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.368275 +0100s	FR0000125007	49,090	EUR	131	XPAR	202206143110145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.371459 +0100s	FR0000125007	49,090	EUR	96	XPAR	202206143110401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.375051 +0100s	FR0000125007	49,090	EUR	20	TQE	E0Ab4DPVZe1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.378646 +0100s	FR0000125007	49,090	EUR	50	DXE	2500041O4	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.382214 +0100s	FR0000125007	49,090	EUR	12	TQE	E0Ab4DPVZe3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.462517 +0100s	FR0000125007	49,090	EUR	11	TQE	E0Ab4DPVZe3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.664801 +0100s	FR0000125007	49,085	EUR	26	DXE	2500041OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:19.587454 +0100s	FR0000125007	49,090	EUR	56	AQE	B216177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:24.900945 +0100s	FR0000125007	49,080	EUR	57	DXE	2500041SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:32.815985 +0100s	FR0000125007	49,080	EUR	105	XPAR	20220614311271 2705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:34.516615 +0100s	FR0000125007	49,085	EUR	3	DXE	2500041UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.932994 +0100s	FR0000125007	49,080	EUR	34	XPAR	20220614311449 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:42.129516 +0100s	FR0000125007	49,080	EUR	13	XPAR	20220614311577 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:47.336199 +0100s	FR0000125007	49,080	EUR	21	XPAR	20220614311603 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:24.303062 +0100s	FR0000125007	49,115	EUR	71	DXE	25000426O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:24.404210 +0100s	FR0000125007	49,110	EUR	37	TQE	E0Ab4DPVZk2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:24.407458 +0100s	FR0000125007	49,110	EUR	131	XPAR	20220614311859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:24.410694 +0100s	FR0000125007	49,110	EUR	80	XPAR	20220614311884 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:24.414346 +0100s	FR0000125007	49,110	EUR	63	DXE	25000426T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:31.918178 +0100s	FR0000125007	49,100	EUR	16	DXE	250004285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:31.921807 +0100s	FR0000125007	49,100	EUR	111	XPAR	20220614311936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:31.925732 +0100s	FR0000125007	49,100	EUR	30	DXE	250004289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.169254 +0100s	FR0000125007	49,125	EUR	8	DXE	2500042GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.173058 +0100s	FR0000125007	49,125	EUR	19	TQE	E0Ab4DPVZn8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.176366 +0100s	FR0000125007	49,125	EUR	144	XPAR	20220614312166 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.179689 +0100s	FR0000125007	49,125	EUR	12	XPAR	20220614312192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.183514 +0100s	FR0000125007	49,125	EUR	3	AQE	B217112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.187268 +0100s	FR0000125007	49,125	EUR	6	TQE	E0Ab4DPVZn8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.191786 +0100s	FR0000125007	49,120	EUR	11	DXE	2500042GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:10.069753 +0100s	FR0000125007	49,110	EUR	42	AQE	B217120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:10.073767 +0100s	FR0000125007	49,110	EUR	29	DXE	2500042GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:28.414794 +0100s	FR0000125007	49,125	EUR	17	DXE	2500042MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:57.570705 +0100s	FR0000125007	49,140	EUR	55	DXE	2500042SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:57.574341 +0100s	FR0000125007	49,135	EUR	101	DXE	2500042SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:57.577603 +0100s	FR0000125007	49,135	EUR	146	XPAR	20220614312396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:21.919531 +0100s	FR0000125007	49,135	EUR	3	DXE	2500042W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:25.124788 +0100s	FR0000125007	49,135	EUR	33	XPAR	20220614312499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:26.530915 +0100s	FR0000125007	49,135	EUR	6	XPAR	20220614312524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:27.432941 +0100s	FR0000125007	49,135	EUR	8	XPAR	20220614312550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:57.790661 +0100s	FR0000125007	49,130	EUR	153	XPAR	20220614312601 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:12.320537 +0100s	FR0000125007	49,150	EUR	29	TQE	E0Ab4DPVZx8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:12.324286 +0100s	FR0000125007	49,145	EUR	25	DXE	250004399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:12.327555 +0100s	FR0000125007	49,150	EUR	79	XPAR	20220614312908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:12.330824 +0100s	FR0000125007	49,150	EUR	63	XPAR	20220614312934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:12.334518 +0100s	FR0000125007	49,150	EUR	29	TQE	E0Ab4DPVZx8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:16.030064 +0100s	FR0000125007	49,135	EUR	65	DXE	2500043L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:16.033350 +0100s	FR0000125007	49,135	EUR	81	XPAR	20220614313011 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:25.151212 +0100s	FR0000125007	49,130	EUR	61	DXE	2500043BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:25.154509 +0100s	FR0000125007	49,130	EUR	49	XPAR	20220614313088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:25.451378 +0100s	FR0000125007	49,120	EUR	45	DXE	2500043BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:42.390828 +0100s	FR0000125007	49,100	EUR	45	DXE	2500043FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:53.814029 +0100s	FR0000125007	49,095	EUR	45	DXE	2500043I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:53.820050 +0100s	FR0000125007	49,095	EUR	1	DXE	2500043IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:53.913737 +0100s	FR0000125007	49,095	EUR	86	XPAR	20220614313190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:53.917016 +0100s	FR0000125007	49,095	EUR	66	XPAR	20220614313241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:09.751786 +0100s	FR0000125007	49,070	EUR	66	XPAR	20220614313548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:10.655091 +0100s	FR0000125007	49,055	EUR	71	DXE	2500043T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:30.190716 +0100s	FR0000125007	49,045	EUR	41	DXE	2500043XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.275486 +0100s	FR0000125007	49,080	EUR	125	XPAR	20220614314009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.278962 +0100s	FR0000125007	49,080	EUR	89	XPAR	20220614314035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.286069 +0100s	FR0000125007	49,080	EUR	2	XPAR	20220614314060 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:12.281779 +0100s	FR0000125007	49,080	EUR	25	XPAR	20220614314086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:13.284187 +0100s	FR0000125007	49,075	EUR	89	XPAR	20220614314112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:14.388036 +0100s	FR0000125007	49,065	EUR	93	DXE	2500044GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:14.391962 +0100s	FR0000125007	49,065	EUR	48	AQE	B220061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:14.395384 +0100s	FR0000125007	49,060	EUR	37	XPAR	20220614314163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.401372 +0100s	FR0000125007	49,050	EUR	49	XPAR	20220614314188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.501751 +0100s	FR0000125007	49,050	EUR	51	AQE	B220170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.505705 +0100s	FR0000125007	49,045	EUR	15	DXE	2500044JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.509518 +0100s	FR0000125007	49,045	EUR	20	DXE	2500044JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:04.052870 +0100s	FR0000125007	49,045	EUR	33	DXE	2500044R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:16.978556 +0100s	FR0000125007	49,040	EUR	28	DXE	2500044T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:16.982044 +0100s	FR0000125007	49,040	EUR	179	XPAR	20220614314547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:16.986356 +0100s	FR0000125007	49,045	EUR	23	AQE	B220658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:19.585548 +0100s	FR0000125007	49,030	EUR	47	DXE	2500044US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:19.688383 +0100s	FR0000125007	49,030	EUR	101	XPAR	20220614314675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:19.691816 +0100s	FR0000125007	49,030	EUR	59	XPAR	20220614314752 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:27.998907 +0100s	FR0000125007	49,035	EUR	94	DXE	2500044WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.316403 +0100s	FR0000125007	49,030	EUR	42	DXE	2500044Z5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.320797 +0100s	FR0000125007	49,030	EUR	45	XPAR	20220614314956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.325103 +0100s	FR0000125007	49,030	EUR	25	XPAR	20220614314982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.329100 +0100s	FR0000125007	49,030	EUR	26	XPAR	20220614315008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:07.850793 +0100s	FR0000125007	49,040	EUR	36	XPAR	20220614315161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:08.252753 +0100s	FR0000125007	49,035	EUR	42	DXE	25000455D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:15.162235 +0100s	FR0000125007	49,030	EUR	17	TQE	E0Ab4DPVaK2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:15.364277 +0100s	FR0000125007	49,025	EUR	35	DXE	25000457W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:38.699052 +0100s	FR0000125007	49,045	EUR	45	AQE	B221336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:38.702772 +0100s	FR0000125007	49,045	EUR	27	DXE	2500045BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:51.021612 +0100s	FR0000125007	49,040	EUR	48	DXE	2500045E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:51.121903 +0100s	FR0000125007	49,035	EUR	17	TQE	E0Ab4DPVaMa8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:51.125677 +0100s	FR0000125007	49,035	EUR	21	TQE	E0Ab4DPVaMb7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:51.129308 +0100s	FR0000125007	49,035	EUR	21	TQE	E0Ab4DPVaMbc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.446730 +0100s	FR0000125007	49,040	EUR	57	DXE	2500045JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.450562 +0100s	FR0000125007	49,040	EUR	50	TQE	E0Ab4DPVaNsJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.453883 +0100s	FR0000125007	49,040	EUR	101	XPAR	20220614315878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:08.957089 +0100s	FR0000125007	49,030	EUR	159	XPAR	20220614315955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:08.961784 +0100s	FR0000125007	49,030	EUR	42	XPAR	20220614315980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:36.710338 +0100s	FR0000125007	49,040	EUR	3	TQE	E0Ab4DPVaQKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:36.714737 +0100s	FR0000125007	49,040	EUR	8	XPAR	20220614316262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:36.718365 +0100s	FR0000125007	49,040	EUR	97	XPAR	20220614316288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:37.211569 +0100s	FR0000125007	49,040	EUR	1	TQE	E0Ab4DPVaQOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:49.242240 +0100s	FR0000125007	49,050	EUR	4	TQE	E0Ab4DPVaRRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:52.345739 +0100s	FR0000125007	49,050	EUR	4	TQE	E0Ab4DPVaRgQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:52.646708 +0100s	FR0000125007	49,050	EUR	123	XPAR	20220614316416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:32.719417 +0100s	FR0000125007	49,070	EUR	64	DXE	25000468I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:32.723373 +0100s	FR0000125007	49,070	EUR	19	XPAR	20220614316697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:34.221831 +0100s	FR0000125007	49,070	EUR	50	DXE	25000468R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:35.527708 +0100s	FR0000125007	49,065	EUR	60	DXE	25000469I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:35.531525 +0100s	FR0000125007	49,070	EUR	45	XPAR	20220614316800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:35.535928 +0100s	FR0000125007	49,070	EUR	2	AQE	B222733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:35.626400 +0100s	FR0000125007	49,070	EUR	94	XPAR	20220614316902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:36.432346 +0100s	FR0000125007	49,070	EUR	54	AQE	B222761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:36.436293 +0100s	FR0000125007	49,070	EUR	119	XPAR	20220614317132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.341438 +0100s	FR0000125007	49,065	EUR	57	DXE	2500046DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.440751 +0100s	FR0000125007	49,065	EUR	24	XPAR	20220614317184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.445203 +0100s	FR0000125007	49,065	EUR	41	XPAR	20220614317209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:43.349610 +0100s	FR0000125007	49,060	EUR	41	DXE	2500046EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:43.447034 +0100s	FR0000125007	49,060	EUR	101	XPAR	20220614317337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:43.450741 +0100s	FR0000125007	49,055	EUR	40	XPAR	20220614317363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.391594 +0100s	FR0000125007	49,045	EUR	51	DXE	2500046NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.395785 +0100s	FR0000125007	49,045	EUR	18	TQE	E0Ab4DPVaYgq	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.400542 +0100s	FR0000125007	49,045	EUR	4	TQE	E0Ab4DPVaYgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.405142 +0100s	FR0000125007	49,045	EUR	46	TQE	E0Ab4DPVaYgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.409253 +0100s	FR0000125007	49,045	EUR	42	DXE	2500046NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:21.619411 +0100s	FR0000125007	49,030	EUR	22	DXE	2500046RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:21.623972 +0100s	FR0000125007	49,030	EUR	16	DXE	2500046RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:21.628592 +0100s	FR0000125007	49,030	EUR	67	XPAR	20220614317721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:21.633395 +0100s	FR0000125007	49,030	EUR	15	XPAR	20220614317747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:26.226211 +0100s	FR0000125007	49,015	EUR	148	XPAR	20220614317849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:40.049404 +0100s	FR0000125007	49,025	EUR	9	DXE	2500046X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:46.160905 +0100s	FR0000125007	49,020	EUR	43	DXE	2500046YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:46.164221 +0100s	FR0000125007	49,020	EUR	74	XPAR	20220614318080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:46.167437 +0100s	FR0000125007	49,020	EUR	15	XPAR	20220614318105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.066157 +0100s	FR0000125007	49,025	EUR	7	TQE	E0Ab4DPVacTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.167048 +0100s	FR0000125007	49,025	EUR	7	TQE	E0Ab4DPVacUp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.380606 +0100s	FR0000125007	49,025	EUR	120	XPAR	20220614318950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.385359 +0100s	FR0000125007	49,020	EUR	42	DXE	25000471P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.392273 +0100s	FR0000125007	49,025	EUR	39	AQE	B223762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:01.183426 +0100s	FR0000125007	49,015	EUR	5	AQE	B223787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:03.186686 +0100s	FR0000125007	49,010	EUR	42	XPAR	20220614319180 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:03.190049 +0100s	FR0000125007	49,010	EUR	3	XPAR	20220614319206 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:19.408028 +0100s	FR0000125007	49,010	EUR	40	TQE	E0Ab4DPVaeZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:19.411883 +0100s	FR0000125007	49,010	EUR	22	DXE	250004762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:19.415150 +0100s	FR0000125007	49,010	EUR	77	XPAR	20220614319436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:21.009395 +0100s	FR0000125007	49,000	EUR	18	DXE	25000476H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:21.013707 +0100s	FR0000125007	49,000	EUR	6	DXE	25000476I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:22.111918 +0100s	FR0000125007	49,000	EUR	1	DXE	25000476P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:22.115330 +0100s	FR0000125007	49,000	EUR	42	XPAR	20220614319692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:38.129278 +0100s	FR0000125007	49,010	EUR	84	XPAR	20220614319974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.751055 +0100s	FR0000125007	49,010	EUR	23	XPAR	20220614320102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.850339 +0100s	FR0000125007	49,010	EUR	30	XPAR	20220614320128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:10.684554 +0100s	FR0000125007	49,020	EUR	15	DXE	2500047MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:10.688079 +0100s	FR0000125007	49,020	EUR	35	XPAR	20220614320384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:10.784503 +0100s	FR0000125007	49,015	EUR	36	DXE	2500047MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:10.787918 +0100s	FR0000125007	49,015	EUR	53	XPAR	20220614320435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:26.310011 +0100s	FR0000125007	49,015	EUR	56	XPAR	20220614320486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:26.314054 +0100s	FR0000125007	49,010	EUR	74	DXE	2500047PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:26.317738 +0100s	FR0000125007	49,010	EUR	2	DXE	2500047PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.227163 +0100s	FR0000125007	49,010	EUR	17	TQE	E0Ab4DPVakOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.230783 +0100s	FR0000125007	49,010	EUR	101	XPAR	20220614320537 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.237969 +0100s	FR0000125007	49,005	EUR	67	DXE	2500047RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.327299 +0100s	FR0000125007	49,010	EUR	19	TQE	E0Ab4DPVakPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.331171 +0100s	FR0000125007	49,005	EUR	53	DXE	2500047RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.334387 +0100s	FR0000125007	49,005	EUR	42	XPAR	20220614320588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:47.442302 +0100s	FR0000125007	48,990	EUR	35	DXE	2500047TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:47.446908 +0100s	FR0000125007	48,990	EUR	6	DXE	2500047U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:47.450703 +0100s	FR0000125007	48,990	EUR	57	XPAR	20220614320870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:50.146395 +0100s	FR0000125007	48,980	EUR	41	XPAR	20220614320921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:50.149598 +0100s	FR0000125007	48,980	EUR	3	XPAR	20220614320947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.400638 +0100s	FR0000125007	49,025	EUR	27	DXE	25000484D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:39.639147 +0100s	FR0000125007	49,030	EUR	29	DXE	25000488O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:39.738601 +0100s	FR0000125007	49,030	EUR	56	XPAR	20220614321484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:08.486964 +0100s	FR0000125007	49,035	EUR	74	DXE	2500048E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:08.587032 +0100s	FR0000125007	49,035	EUR	162	XPAR	20220614321740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:08.591158 +0100s	FR0000125007	49,035	EUR	45	AQE	B225644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:10.492536 +0100s	FR0000125007	49,025	EUR	39	DXE	2500048ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:10.498320 +0100s	FR0000125007	49,025	EUR	41	TQE	E0Ab4DPVarWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:10.505103 +0100s	FR0000125007	49,025	EUR	129	XPAR	20220614321920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:12.696975 +0100s	FR0000125007	49,020	EUR	31	AQE	B225726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:12.701059 +0100s	FR0000125007	49,020	EUR	29	DXE	2500048GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:25.521961 +0100s	FR0000125007	49,020	EUR	48	DXE	2500048IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:25.526199 +0100s	FR0000125007	49,020	EUR	101	XPAR	20220614321996 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:02.597283 +0100s	FR0000125007	49,040	EUR	23	XPAR	20220614322304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.000398 +0100s	FR0000125007	49,040	EUR	15	DXE	2500048QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.003908 +0100s	FR0000125007	49,040	EUR	57	XPAR	20220614322355 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.099124 +0100s	FR0000125007	49,035	EUR	34	DXE	2500048RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.102859 +0100s	FR0000125007	49,030	EUR	75	XPAR	20220614322483 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.106823 +0100s	FR0000125007	49,035	EUR	16	DXE	2500048SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.110719 +0100s	FR0000125007	49,040	EUR	18	DXE	2500048SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.114450 +0100s	FR0000125007	49,040	EUR	32	DXE	2500048SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.118148 +0100s	FR0000125007	49,040	EUR	2	DXE	2500048SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.121466 +0100s	FR0000125007	49,030	EUR	113	XPAR	20220614322508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.199826 +0100s	FR0000125007	49,035	EUR	40	AQE	B226233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:10.112290 +0100s	FR0000125007	49,030	EUR	40	XPAR	20220614322585 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:34.052263 +0100s	FR0000125007	49,040	EUR	28	TQE	E0Ab4DPVaxx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:34.058075 +0100s	FR0000125007	49,040	EUR	40	DXE	25000490W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:34.063112 +0100s	FR0000125007	49,040	EUR	79	XPAR	20220614322816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:48.876102 +0100s	FR0000125007	49,060	EUR	49	XPAR	20220614323123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:48.975785 +0100s	FR0000125007	49,055	EUR	25	DXE	25000495N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:48.979192 +0100s	FR0000125007	49,060	EUR	65	XPAR	20220614323251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:55.094542 +0100s	FR0000125007	49,060	EUR	5	XPAR	20220614323353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:02.001815 +0100s	FR0000125007	49,060	EUR	45	DXE	250004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:01.990534 +0100s	FR0000125007	49,055	EUR	66	DXE	2500049JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.396819 +0100s	FR0000125007	49,055	EUR	77	DXE	2500049LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.400462 +0100s	FR0000125007	49,055	EUR	6	TQE	E0Ab4DPVb4Oh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.403637 +0100s	FR0000125007	49,055	EUR	31	XPAR	20220614323430 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.406780 +0100s	FR0000125007	49,055	EUR	26	XPAR	20220614323456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.409934 +0100s	FR0000125007	49,055	EUR	1	XPAR	20220614323481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.497229 +0100s	FR0000125007	49,055	EUR	64	XPAR	20220614323558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.501746 +0100s	FR0000125007	49,055	EUR	52	TQE	E0Ab4DPVb4PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.805667 +0100s	FR0000125007	49,050	EUR	50	DXE	2500049N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.810859 +0100s	FR0000125007	49,050	EUR	44	XPAR	20220614323609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.815780 +0100s	FR0000125007	49,050	EUR	21	XPAR	20220614323635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.902606 +0100s	FR0000125007	49,040	EUR	85	XPAR	20220614323660 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:12.605839 +0100s	FR0000125007	49,035	EUR	114	XPAR	20220614323737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:17.022571 +0100s	FR0000125007	49,025	EUR	41	DXE	2500049RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.758773 +0100s	FR0000125007	49,030	EUR	36	DXE	2500049YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.762624 +0100s	FR0000125007	49,035	EUR	68	XPAR	20220614323840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.766188 +0100s	FR0000125007	49,030	EUR	94	XPAR	20220614323891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.770191 +0100s	FR0000125007	49,025	EUR	22	AQE	B227707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.858406 +0100s	FR0000125007	49,025	EUR	32	AQE	B227711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:56.883326 +0100s	FR0000125007	49,015	EUR	45	DXE	250004A20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.019977 +0100s	FR0000125007	49,020	EUR	64	DXE	250004A8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.023266 +0100s	FR0000125007	49,020	EUR	21	XPAR	20220614324326 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.027024 +0100s	FR0000125007	49,010	EUR	40	TQE	E0Ab4DPVbAKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.114846 +0100s	FR0000125007	49,015	EUR	112	XPAR	20220614324403 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.118479 +0100s	FR0000125007	49,015	EUR	5	XPAR	20220614324428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:25.632007 +0100s	FR0000125007	49,000	EUR	95	XPAR	20220614324480 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:16.639402 +0100s	FR0000125007	49,085	EUR	78	DXE	250004ATA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:17.140916 +0100s	FR0000125007	49,080	EUR	73	DXE	250004ATF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:35.976685 +0100s	FR0000125007	49,080	EUR	33	DXE	250004AYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:35.980459 +0100s	FR0000125007	49,080	EUR	18	DXE	250004AYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:35.984301 +0100s	FR0000125007	49,080	EUR	2	TQE	E0Ab4DPVbJCf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:35.987569 +0100s	FR0000125007	49,080	EUR	77	XPAR	20220614325401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:35.991241 +0100s	FR0000125007	49,085	EUR	45	DXE	250004AYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:36.076848 +0100s	FR0000125007	49,080	EUR	3	TQE	E0Ab4DPVbJCv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:36.080666 +0100s	FR0000125007	49,080	EUR	111	AQE	B229108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:36.084352 +0100s	FR0000125007	49,080	EUR	1	TQE	E0Ab4DPVbJDK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:36.088025 +0100s	FR0000125007	49,080	EUR	2	TQE	E0Ab4DPVbJDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:36.977847 +0100s	FR0000125007	49,080	EUR	1	DXE	250004AYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:37.279932 +0100s	FR0000125007	49,075	EUR	42	TQE	E0Ab4DPVbJli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:37.285749 +0100s	FR0000125007	49,070	EUR	69	XPAR	20220614143254529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:37.288940 +0100s	FR0000125007	49,070	EUR	35	XPAR	20220614143254785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:37.680687 +0100s	FR0000125007	49,075	EUR	21	DXE	250004AYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:38.182060 +0100s	FR0000125007	49,075	EUR	24	DXE	250004AZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:39.783946 +0100s	FR0000125007	49,070	EUR	37	DXE	250004AZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:39.787735 +0100s	FR0000125007	49,075	EUR	50	DXE	250004AZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:39.791541 +0100s	FR0000125007	49,075	EUR	20	DXE	250004AZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:41.388652 +0100s	FR0000125007	49,060	EUR	19	DXE	250004B0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.731162 +0100s	FR0000125007	49,095	EUR	25	XPAR	20220614143258113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.734444 +0100s	FR0000125007	49,095	EUR	17	XPAR	20220614143258369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.737694 +0100s	FR0000125007	49,095	EUR	28	XPAR	20220614143258625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:03.131334 +0100s	FR0000125007	49,095	EUR	25	XPAR	20220614143258881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:03.134941 +0100s	FR0000125007	49,095	EUR	68	XPAR	20220614143259137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:04.633464 +0100s	FR0000125007	49,090	EUR	62	XPAR	20220614143259393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:18.054751 +0100s	FR0000125007	49,090	EUR	95	XPAR	20220614143260161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:18.058118 +0100s	FR0000125007	49,090	EUR	6	XPAR	20220614143260417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:20.362118 +0100s	FR0000125007	49,090	EUR	25	XPAR	20220614143260673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.463313 +0100s	FR0000125007	49,080	EUR	83	XPAR	20220614143260929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.466688 +0100s	FR0000125007	49,080	EUR	161	XPAR	20220614143261185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:30.982266 +0100s	FR0000125007	49,080	EUR	17	TQE	E0Ab4DPVbOan	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:30.986230 +0100s	FR0000125007	49,080	EUR	31	XPAR	20220614143261953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:31.082150 +0100s	FR0000125007	49,080	EUR	21	TQE	E0Ab4DPVbOc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:31.085550 +0100s	FR0000125007	49,080	EUR	40	XPAR	20220614143262977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:45.706107 +0100s	FR0000125007	49,100	EUR	44	DXE	250004BHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.123624 +0100s	FR0000125007	49,095	EUR	26	DXE	250004BK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.223483 +0100s	FR0000125007	49,095	EUR	10	XPAR	20220614143265025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.227623 +0100s	FR0000125007	49,090	EUR	11	DXE	250004BK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.230936 +0100s	FR0000125007	49,095	EUR	28	XPAR	20220614143266049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:02.329314 +0100s	FR0000125007	49,085	EUR	89	XPAR	20220614143266561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:10.042646 +0100s	FR0000125007	49,095	EUR	8	DXE	250004BMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:10.944619 +0100s	FR0000125007	49,095	EUR	8	DXE	250004BMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:11.546989 +0100s	FR0000125007	49,095	EUR	8	DXE	250004BMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:12.548853 +0100s	FR0000125007	49,095	EUR	5	DXE	250004BNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:12.553857 +0100s	FR0000125007	49,095	EUR	2	DXE	250004BNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:12.849260 +0100s	FR0000125007	49,095	EUR	6	DXE	250004BNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:13.651944 +0100s	FR0000125007	49,095	EUR	2	DXE	250004BNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:13.752296 +0100s	FR0000125007	49,095	EUR	6	DXE	250004BNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:13.755968 +0100s	FR0000125007	49,095	EUR	47	DXE	250004BNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:13.759894 +0100s	FR0000125007	49,095	EUR	14	DXE	250004BNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:13.952968 +0100s	FR0000125007	49,095	EUR	2	DXE	250004BNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:14.153996 +0100s	FR0000125007	49,095	EUR	20	DXE	250004BNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:15.054796 +0100s	FR0000125007	49,095	EUR	25	DXE	250004BNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:15.062091 +0100s	FR0000125007	49,095	EUR	15	DXE	250004BNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:15.755073 +0100s	FR0000125007	49,095	EUR	1	DXE	250004BO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:15.759064 +0100s	FR0000125007	49,095	EUR	46	DXE	250004BO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:16.355063 +0100s	FR0000125007	49,095	EUR	8	DXE	250004BO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:16.358822 +0100s	FR0000125007	49,095	EUR	47	DXE	250004BO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:16.362593 +0100s	FR0000125007	49,095	EUR	14	DXE	250004BO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:17.156359 +0100s	FR0000125007	49,095	EUR	2	DXE	250004BOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:31.071598 +0100s	FR0000125007	49,090	EUR	36	TQE	E0Ab4DPVbTuZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:31.075036 +0100s	FR0000125007	49,090	EUR	28	XPAR	20220614143267585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:45.491097 +0100s	FR0000125007	49,085	EUR	3	AQE	B230397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:45.590255 +0100s	FR0000125007	49,085	EUR	44	XPAR	20220614143268865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:45.601383 +0100s	FR0000125007	49,085	EUR	30	AQE	B230406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:45.605097 +0100s	FR0000125007	49,085	EUR	12	AQE	B230407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:45.691301 +0100s	FR0000125007	49,085	EUR	18	XPAR	20220614143269889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:50.099800 +0100s	FR0000125007	49,085	EUR	43	AQE	B230473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:50.600802 +0100s	FR0000125007	49,085	EUR	49	DXE	250004BU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:50.604713 +0100s	FR0000125007	49,085	EUR	23	DXE	250004BU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:02.718578 +0100s	FR0000125007	49,090	EUR	32	DXE	250004BXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.319836 +0100s	FR0000125007	49,090	EUR	29	XPAR	20220614143271681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.323174 +0100s	FR0000125007	49,090	EUR	1	XPAR	20220614143271937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.920362 +0100s	FR0000125007	49,090	EUR	3	XPAR	20220614143272193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.923788 +0100s	FR0000125007	49,090	EUR	25	XPAR	20220614143272449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.927834 +0100s	FR0000125007	49,090	EUR	15	DXE	250004BY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:03.931558 +0100s	FR0000125007	49,090	EUR	6	DXE	250004BY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:04.522613 +0100s	FR0000125007	49,090	EUR	18	DXE	250004BYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:04.527974 +0100s	FR0000125007	49,090	EUR	8	DXE	250004BYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:04.534374 +0100s	FR0000125007	49,090	EUR	10	DXE	250004BYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:41.176575 +0100s	FR0000125007	49,100	EUR	87	XPAR	20220614143274497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.091242 +0100s	FR0000125007	49,100	EUR	2	TQE	E0Ab4DPVbafU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.095253 +0100s	FR0000125007	49,100	EUR	116	XPAR	20220614143275521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.099726 +0100s	FR0000125007	49,100	EUR	1	TQE	E0Ab4DPVbagr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.191610 +0100s	FR0000125007	49,100	EUR	1	TQE	E0Ab4DPVbahQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:28.850543 +0100s	FR0000125007	49,095	EUR	41	DXE	250004CH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:28.854328 +0100s	FR0000125007	49,095	EUR	55	DXE	250004CH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.155667 +0100s	FR0000125007	49,100	EUR	28	XPAR	20220614143276289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.158930 +0100s	FR0000125007	49,100	EUR	29	XPAR	20220614143276545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.162163 +0100s	FR0000125007	49,100	EUR	25	XPAR	20220614143276801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.556914 +0100s	FR0000125007	49,100	EUR	11	XPAR	20220614143277057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.560377 +0100s	FR0000125007	49,100	EUR	29	XPAR	20220614143277313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.957419 +0100s	FR0000125007	49,100	EUR	2	XPAR	20220614143277569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:35.058145 +0100s	FR0000125007	49,100	EUR	9	XPAR	20220614143277825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:38.463115 +0100s	FR0000125007	49,090	EUR	4	TQE	E0Ab4DPVbeTu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:38.466503 +0100s	FR0000125007	49,090	EUR	73	XPAR	20220614143278081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:44.273784 +0100s	FR0000125007	49,085	EUR	3	XPAR	20220614143278849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:44.277087 +0100s	FR0000125007	49,085	EUR	4	XPAR	20220614143279105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:45.574763 +0100s	FR0000125007	49,085	EUR	28	XPAR	20220614143279361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.717415 +0100s	FR0000125007	49,100	EUR	10	DXE	250004CSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.721439 +0100s	FR0000125007	49,100	EUR	51	TQE	E0Ab4DPVbhDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.724777 +0100s	FR0000125007	49,100	EUR	112	XPAR	20220614143281153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.727938 +0100s	FR0000125007	49,100	EUR	122	XPAR	20220614143281409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.731598 +0100s	FR0000125007	49,100	EUR	24	DXE	250004CSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.735218 +0100s	FR0000125007	49,100	EUR	51	TQE	E0Ab4DPVbhH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.818388 +0100s	FR0000125007	49,100	EUR	40	AQE	B231822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:37.065413 +0100s	FR0000125007	49,120	EUR	66	XPAR	20220614143283713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:37.069190 +0100s	FR0000125007	49,120	EUR	83	DXE	250004CZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:37.072955 +0100s	FR0000125007	49,120	EUR	1	DXE	250004CZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:40.670863 +0100s	FR0000125007	49,110	EUR	26	XPAR	20220614143284481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:40.674263 +0100s	FR0000125007	49,115	EUR	125	XPAR	20220614143284737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:40.677425 +0100s	FR0000125007	49,115	EUR	1	XPAR	20220614143284993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:07.116793 +0100s	FR0000125007	49,130	EUR	84	XPAR	20220614143287041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:31.867548 +0100s	FR0000125007	49,155	EUR	15	TQE	E0Ab4DPVboFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:31.871341 +0100s	FR0000125007	49,155	EUR	96	DXE	250004DBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:31.874706 +0100s	FR0000125007	49,155	EUR	87	XPAR	20220614143288577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:31.878051 +0100s	FR0000125007	49,155	EUR	29	XPAR	20220614143288833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.394277 +0100s	FR0000125007	49,155	EUR	108	DXE	250004DDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.398161 +0100s	FR0000125007	49,155	EUR	46	TQE	E0Ab4DPVbpMr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.401404 +0100s	FR0000125007	49,155	EUR	74	XPAR	20220614143290113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.404590 +0100s	FR0000125007	49,155	EUR	18	XPAR	20220614143290369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.407745 +0100s	FR0000125007	49,155	EUR	13	XPAR	20220614143290625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.415272 +0100s	FR0000125007	49,150	EUR	17	DXE	250004DDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:11.442362 +0100s	FR0000125007	49,170	EUR	38	DXE	250004DJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:11.541833 +0100s	FR0000125007	49,170	EUR	144	XPAR	20220614143293185	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:23.662222 +0100s	FR0000125007	49,170	EUR	3	XPAR	20220614329395 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:23.665547 +0100s	FR0000125007	49,170	EUR	3	XPAR	20220614329420 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:32.883440 +0100s	FR0000125007	49,170	EUR	21	DXE	250004DNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:32.886732 +0100s	FR0000125007	49,170	EUR	18	XPAR	20220614329497 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:33.484692 +0100s	FR0000125007	49,160	EUR	84	AQE	B233397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:33.487994 +0100s	FR0000125007	49,160	EUR	18	XPAR	20220614329651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:33.491211 +0100s	FR0000125007	49,160	EUR	176	XPAR	20220614329676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:33.494560 +0100s	FR0000125007	49,160	EUR	58	XPAR	20220614329702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:43.105559 +0100s	FR0000125007	49,155	EUR	306	XPAR	20220614329753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:58.126227 +0100s	FR0000125007	49,165	EUR	34	DXE	250004DRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:58.129854 +0100s	FR0000125007	49,165	EUR	125	XPAR	20220614329856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:12.753795 +0100s	FR0000125007	49,180	EUR	185	XPAR	20220614330163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:33.473389 +0100s	FR0000125007	49,210	EUR	20	TQE	E0Ab4DPVbxnp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:44.401949 +0100s	FR0000125007	49,215	EUR	9	TQE	E0Ab4DPVbye6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:44.405802 +0100s	FR0000125007	49,215	EUR	30	DXE	250004E3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:44.409104 +0100s	FR0000125007	49,215	EUR	110	XPAR	20220614330419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:44.413955 +0100s	FR0000125007	49,215	EUR	4	XPAR	20220614330444 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:23:44.419282 +0100s	FR0000125007	49,215	EUR	11	TQE	E0Ab4DPVbyeg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:01.923038 +0100s	FR0000125007	49,215	EUR	43	XPAR	20220614330496 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.227109 +0100s	FR0000125007	49,215	EUR	96	DXE	250004E86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.230390 +0100s	FR0000125007	49,215	EUR	73	XPAR	20220614330598 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:11.741092 +0100s	FR0000125007	49,210	EUR	117	DXE	250004E8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:11.744515 +0100s	FR0000125007	49,210	EUR	114	XPAR	20220614330675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.094809 +0100s	FR0000125007	49,220	EUR	27	DXE	250004EER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.098933 +0100s	FR0000125007	49,220	EUR	19	TQE	E0Ab4DPVc3KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.102451 +0100s	FR0000125007	49,220	EUR	99	XPAR	20220614330828 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.106520 +0100s	FR0000125007	49,220	EUR	19	TQE	E0Ab4DPVc3O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.110670 +0100s	FR0000125007	49,220	EUR	35	DXE	250004EFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.115153 +0100s	FR0000125007	49,220	EUR	14	AQE	B234887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.119086 +0100s	FR0000125007	49,220	EUR	56	XPAR	20220614330880 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.123292 +0100s	FR0000125007	49,220	EUR	14	AQE	B234889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.127312 +0100s	FR0000125007	49,220	EUR	19	TQE	E0Ab4DPVc3Pe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.196547 +0100s	FR0000125007	49,215	EUR	75	DXE	250004EFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.295402 +0100s	FR0000125007	49,215	EUR	27	XPAR	20220614331008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.298884 +0100s	FR0000125007	49,215	EUR	44	XPAR	20220614331033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.302417 +0100s	FR0000125007	49,215	EUR	12	XPAR	20220614331059 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.306783 +0100s	FR0000125007	49,215	EUR	1	DXE	250004EFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.311252 +0100s	FR0000125007	49,215	EUR	69	DXE	250004EFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.149636 +0100s	FR0000125007	49,205	EUR	94	DXE	250004EM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.153704 +0100s	FR0000125007	49,205	EUR	34	XPAR	20220614331187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.157640 +0100s	FR0000125007	49,205	EUR	41	XPAR	20220614331212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.249585 +0100s	FR0000125007	49,205	EUR	92	DXE	250004EMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.253538 +0100s	FR0000125007	49,200	EUR	125	XPAR	20220614331340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:16.349122 +0100s	FR0000125007	49,200	EUR	222	XPAR	20220614331417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:22.462912 +0100s	FR0000125007	49,190	EUR	99	XPAR	20220614331468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:23.364228 +0100s	FR0000125007	49,185	EUR	47	XPAR	20220614331520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:46.005116 +0100s	FR0000125007	49,165	EUR	46	DXE	250004ETJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.324870 +0100s	FR0000125007	49,170	EUR	35	DXE	250004EYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.328161 +0100s	FR0000125007	49,170	EUR	166	XPAR	20220614331622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.331777 +0100s	FR0000125007	49,165	EUR	45	TQE	E0Ab4DPVcAIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.335375 +0100s	FR0000125007	49,170	EUR	42	DXE	250004EZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.421764 +0100s	FR0000125007	49,165	EUR	34	AQE	B235832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.425403 +0100s	FR0000125007	49,165	EUR	46	AQE	B235833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:26:24.165806 +0100s	FR0000125007	49,155	EUR	31	DXE	250004F6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:26:24.169164 +0100s	FR0000125007	49,155	EUR	60	XPAR	20220614331776 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:26:51.600593 +0100s	FR0000125007	49,155	EUR	139	XPAR	20220614331955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:05.528720 +0100s	FR0000125007	49,180	EUR	182	XPAR	20220614332262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:24.560381 +0100s	FR0000125007	49,170	EUR	32	DXE	250004FJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:24.564023 +0100s	FR0000125007	49,170	EUR	31	DXE	250004FJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:24.567743 +0100s	FR0000125007	49,170	EUR	38	TQE	E0Ab4DPVcHEu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.082719 +0100s	FR0000125007	49,165	EUR	42	DXE	250004FMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.086090 +0100s	FR0000125007	49,165	EUR	143	XPAR	20220614332416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.174608 +0100s	FR0000125007	49,165	EUR	4	DXE	250004FMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.185618 +0100s	FR0000125007	49,165	EUR	53	DXE	250004FMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.191156 +0100s	FR0000125007	49,165	EUR	24	DXE	250004FMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.275200 +0100s	FR0000125007	49,165	EUR	16	DXE	250004FN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.279139 +0100s	FR0000125007	49,165	EUR	28	DXE	250004FN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:54.719671 +0100s	FR0000125007	49,175	EUR	103	XPAR	20220614332595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:54.819154 +0100s	FR0000125007	49,170	EUR	39	DXE	250004FSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:54.823839 +0100s	FR0000125007	49,175	EUR	46	AQE	B237259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:00.633781 +0100s	FR0000125007	49,165	EUR	41	DXE	250004FU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:02.335690 +0100s	FR0000125007	49,160	EUR	10	XPAR	20220614332646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:02.339031 +0100s	FR0000125007	49,160	EUR	50	XPAR	20220614332672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:07.151426 +0100s	FR0000125007	49,150	EUR	43	XPAR	20220614332800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:12.765469 +0100s	FR0000125007	49,135	EUR	10	DXE	250004G06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:19.279685 +0100s	FR0000125007	49,135	EUR	11	XPAR	20220614332928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:29.802533 +0100s	FR0000125007	49,135	EUR	50	DXE	250004G3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:29.805761 +0100s	FR0000125007	49,135	EUR	61	XPAR	20220614333056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:35.411120 +0100s	FR0000125007	49,125	EUR	31	DXE	250004G5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:08.655949 +0100s	FR0000125007	49,120	EUR	48	AQE	B238084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:08.659252 +0100s	FR0000125007	49,120	EUR	57	XPAR	20220614333260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:13.363509 +0100s	FR0000125007	49,145	EUR	26	XPAR	20220614333363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:15.772149 +0100s	FR0000125007	49,140	EUR	35	DXE	250004GF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:17.073657 +0100s	FR0000125007	49,140	EUR	30	DXE	250004GFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:17.076822 +0100s	FR0000125007	49,140	EUR	47	XPAR	20220614333414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:18.775670 +0100s	FR0000125007	49,135	EUR	36	DXE	250004GG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:21.784465 +0100s	FR0000125007	49,130	EUR	59	XPAR	20220614333491 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:21.787712 +0100s	FR0000125007	49,130	EUR	94	XPAR	20220614333516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:21.790944 +0100s	FR0000125007	49,130	EUR	34	XPAR	20220614333542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:23.089516 +0100s	FR0000125007	49,130	EUR	40	DXE	250004GHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:53.737447 +0100s	FR0000125007	49,120	EUR	32	DXE	250004GNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:53.741095 +0100s	FR0000125007	49,120	EUR	1	TQE	E0Ab4DPVcUID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:53.744259 +0100s	FR0000125007	49,120	EUR	90	XPAR	20220614333798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:00.049553 +0100s	FR0000125007	49,110	EUR	50	DXE	250004GPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:00.053276 +0100s	FR0000125007	49,115	EUR	3	TQE	E0Ab4DPVcVQv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:00.056492 +0100s	FR0000125007	49,115	EUR	103	XPAR	20220614333875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:00.953330 +0100s	FR0000125007	49,105	EUR	30	TQE	E0Ab4DPVcViL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:00.958039 +0100s	FR0000125007	49,105	EUR	42	XPAR	20220614334028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:08.383900 +0100s	FR0000125007	49,145	EUR	17	XPAR	20220614334412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:08.391735 +0100s	FR0000125007	49,145	EUR	52	XPAR	20220614334438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.298343 +0100s	FR0000125007	49,170	EUR	40	AQE	B239662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.302437 +0100s	FR0000125007	49,170	EUR	64	DXE	250004H69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.306096 +0100s	FR0000125007	49,170	EUR	22	TQE	E0Ab4DPVca4f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.203675 +0100s	FR0000125007	49,165	EUR	46	DXE	250004H6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.206990 +0100s	FR0000125007	49,165	EUR	34	XPAR	20220614334668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.210388 +0100s	FR0000125007	49,165	EUR	42	XPAR	20220614334694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.806673 +0100s	FR0000125007	49,155	EUR	48	TQE	E0Ab4DPVcakf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.810453 +0100s	FR0000125007	49,150	EUR	81	XPAR	20220614334720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.408660 +0100s	FR0000125007	49,140	EUR	43	DXE	250004H7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:19.118888 +0100s	FR0000125007	49,125	EUR	42	XPAR	20220614334771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:29.549371 +0100s	FR0000125007	49,130	EUR	9	DXE	250004HGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:29.649255 +0100s	FR0000125007	49,130	EUR	19	DXE	250004HGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.656427 +0100s	FR0000125007	49,110	EUR	24	DXE	250004HIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.661388 +0100s	FR0000125007	49,115	EUR	148	XPAR	20220614334848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.667177 +0100s	FR0000125007	49,110	EUR	20	DXE	250004HIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:32.057269 +0100s	FR0000125007	49,100	EUR	50	XPAR	20220614334924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:39.577688 +0100s	FR0000125007	49,085	EUR	29	TQE	E0Ab4DPVcgUD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:39.581645 +0100s	FR0000125007	49,085	EUR	31	DXE	250004HMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:39.585173 +0100s	FR0000125007	49,085	EUR	91	XPAR	202206143349761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:47.392816 +0100s	FR0000125007	49,100	EUR	60	DXE	250004HQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.208419 +0100s	FR0000125007	49,120	EUR	42	DXE	250004HTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.211813 +0100s	FR0000125007	49,120	EUR	59	XPAR	202206143351553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.215091 +0100s	FR0000125007	49,120	EUR	9	XPAR	202206143351809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.218893 +0100s	FR0000125007	49,120	EUR	1	DXE	250004HTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:56.712876 +0100s	FR0000125007	49,110	EUR	45	DXE	250004HTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:56.813456 +0100s	FR0000125007	49,100	EUR	42	DXE	250004HU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:56.816723 +0100s	FR0000125007	49,100	EUR	113	XPAR	202206143352833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.223878 +0100s	FR0000125007	49,090	EUR	164	XPAR	202206143353345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.325587 +0100s	FR0000125007	49,090	EUR	16	AQE	B240881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.526720 +0100s	FR0000125007	49,090	EUR	26	AQE	B240895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.134959 +0100s	FR0000125007	49,095	EUR	13	DXE	250004HYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.138763 +0100s	FR0000125007	49,090	EUR	76	XPAR	202206143354625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.142833 +0100s	FR0000125007	49,095	EUR	17	DXE	250004HYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.235475 +0100s	FR0000125007	49,090	EUR	8	TQE	E0Ab4DPVcmQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:07.337730 +0100s	FR0000125007	49,080	EUR	50	DXE	250004HZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:08.739087 +0100s	FR0000125007	49,080	EUR	45	XPAR	202206143355137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:08.843105 +0100s	FR0000125007	49,080	EUR	18	TQE	E0Ab4DPVcn0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:08.852208 +0100s	FR0000125007	49,080	EUR	5	TQE	E0Ab4DPVcn76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:11.146620 +0100s	FR0000125007	49,065	EUR	39	XPAR	202206143357441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:13.754911 +0100s	FR0000125007	49,045	EUR	44	DXE	250004I4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:15.262846 +0100s	FR0000125007	49,035	EUR	51	XPAR	202206143358465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.975209 +0100s	FR0000125007	49,045	EUR	60	XPAR	202206143359233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:21.480287 +0100s	FR0000125007	49,040	EUR	45	XPAR	202206143359745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:30.199162 +0100s	FR0000125007	49,025	EUR	75	DXE	250004IEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.214500 +0100s	FR0000125007	49,035	EUR	28	DXE	250004IHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.220092 +0100s	FR0000125007	49,035	EUR	13	TQE	E0Ab4DPVctdX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.314216 +0100s	FR0000125007	49,035	EUR	36	DXE	250004IHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.319320 +0100s	FR0000125007	49,035	EUR	13	TQE	E0Ab4DPVctgC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.323908 +0100s	FR0000125007	49,035	EUR	13	TQE	E0Ab4DPVctgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:39.127397 +0100s	FR0000125007	49,040	EUR	241	XPAR	202206143361537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:46.534709 +0100s	FR0000125007	49,055	EUR	37	DXE	250004IPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:46.538277 +0100s	FR0000125007	49,055	EUR	83	XPAR	202206143362817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:49.543963 +0100s	FR0000125007	49,045	EUR	38	DXE	250004IR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:49.548663 +0100s	FR0000125007	49,045	EUR	20	DXE	250004IR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:59.667956 +0100s	FR0000125007	49,050	EUR	68	DXE	250004ITX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:59.671636 +0100s	FR0000125007	49,050	EUR	93	XPAR	202206143365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:04.485948 +0100s	FR0000125007	49,060	EUR	60	AQE	B242454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:04.579660 +0100s	FR0000125007	49,060	EUR	60	DXE	250004IYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:07.585425 +0100s	FR0000125007	49,060	EUR	21	TQE	E0Ab4DPVd039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:07.687068 +0100s	FR0000125007	49,060	EUR	18	TQE	E0Ab4DPVd04R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.617678 +0100s	FR0000125007	49,100	EUR	50	AQE	B242870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.623595 +0100s	FR0000125007	49,100	EUR	67	XPAR	202206143368705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.627402 +0100s	FR0000125007	49,100	EUR	6	XPAR	202206143368961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.617458 +0100s	FR0000125007	49,090	EUR	84	DXE	250004J6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:21.837574 +0100s	FR0000125007	49,065	EUR	44	DXE	250004J9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:21.841388 +0100s	FR0000125007	49,065	EUR	111	XPAR	202206143369473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:26.544583 +0100s	FR0000125007	49,060	EUR	3	DXE	250004JBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:26.548373 +0100s	FR0000125007	49,060	EUR	25	DXE	250004JBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:30.753295 +0100s	FR0000125007	49,050	EUR	196	XPAR	202206143369985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:30.757204 +0100s	FR0000125007	49,045	EUR	37	DXE	250004JCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.258377 +0100s	FR0000125007	49,040	EUR	12	XPAR	202206143370497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.261863 +0100s	FR0000125007	49,040	EUR	86	XPAR	202206143370753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.265114 +0100s	FR0000125007	49,040	EUR	112	XPAR	202206143371009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.359339 +0100s	FR0000125007	49,035	EUR	61	XPAR	202206143371265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:38.874973 +0100s	FR0000125007	49,030	EUR	34	XPAR	202206143372545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.177081 +0100s	FR0000125007	49,025	EUR	37	DXE	250004JH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.180654 +0100s	FR0000125007	49,025	EUR	56	XPAR	202206143373057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.476919 +0100s	FR0000125007	49,020	EUR	4	TQE	E0Ab4DPVd7ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:48.901418 +0100s	FR0000125007	49,000	EUR	61	DXE	250004JLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:52.309122 +0100s	FR0000125007	49,000	EUR	15	TQE	E0Ab4DPVd9u5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:52.312465 +0100s	FR0000125007	49,000	EUR	99	XPAR	202206143374337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:52.408459 +0100s	FR0000125007	49,000	EUR	5	TQE	E0Ab4DPVd9xA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:52.411827 +0100s	FR0000125007	48,995	EUR	112	XPAR	202206143374593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.820168 +0100s	FR0000125007	49,005	EUR	75	XPAR	202206143377153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.928512 +0100s	FR0000125007	49,000	EUR	15	TQE	E0Ab4DPVdBBr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:00.726241 +0100s	FR0000125007	49,000	EUR	26	DXE	250004JQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:00.824864 +0100s	FR0000125007	49,000	EUR	18	DXE	250004JQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:00.828451 +0100s	FR0000125007	49,000	EUR	40	TQE	E0Ab4DPVdBue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:00.832074 +0100s	FR0000125007	49,000	EUR	39	DXE	250004JQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:03.029667 +0100s	FR0000125007	48,990	EUR	47	DXE	250004JRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:08.241974 +0100s	FR0000125007	48,990	EUR	59	DXE	250004JTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:25.577005 +0100s	FR0000125007	49,025	EUR	142	XPAR	202206143381249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:26.778123 +0100s	FR0000125007	49,020	EUR	71	DXE	250004K1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:28.291638 +0100s	FR0000125007	49,015	EUR	74	XPAR	202206143381505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:36.594977 +0100s	FR0000125007	49,040	EUR	10	AQE	B244573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:38.799443 +0100s	FR0000125007	49,045	EUR	49	DXE	250004K5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:38.805326 +0100s	FR0000125007	49,040	EUR	201	XPAR	202206143382785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:38.811166 +0100s	FR0000125007	49,040	EUR	23	TQE	E0Ab4DPVdJfw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:38.825498 +0100s	FR0000125007	49,045	EUR	60	DXE	250004K5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:38.996136 +0100s	FR0000125007	49,040	EUR	12	TQE	E0Ab4DPVdJjH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:39.400857 +0100s	FR0000125007	49,045	EUR	90	AQE	B244632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:42.212069 +0100s	FR0000125007	49,030	EUR	45	DXE	250004K70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.025172 +0100s	FR0000125007	49,025	EUR	30	DXE	250004K8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.029716 +0100s	FR0000125007	49,025	EUR	18	TQE	E0Ab4DPVdLAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.033085 +0100s	FR0000125007	49,025	EUR	42	XPAR	202206143383809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:49.929381 +0100s	FR0000125007	49,035	EUR	154	XPAR	202206143384577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:54.440722 +0100s	FR0000125007	49,045	EUR	81	XPAR	202206143386113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.557271 +0100s	FR0000125007	49,040	EUR	15	TQE	E0Ab4DPVdNVh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.561384 +0100s	FR0000125007	49,035	EUR	67	DXE	250004KG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.655657 +0100s	FR0000125007	49,040	EUR	103	XPAR	202206143387137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.660691 +0100s	FR0000125007	49,040	EUR	1	AQE	B245137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.665640 +0100s	FR0000125007	49,040	EUR	1	AQE	B245138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.670043 +0100s	FR0000125007	49,025	EUR	24	TQE	E0Ab4DPVdNdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.674106 +0100s	FR0000125007	49,025	EUR	267	DXE	250004KGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.677721 +0100s	FR0000125007	49,015	EUR	91	XPAR	202206143397633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.756000 +0100s	FR0000125007	49,015	EUR	112	XPAR	202206143398401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.759895 +0100s	FR0000125007	49,015	EUR	125	XPAR	202206143398657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.763636 +0100s	FR0000125007	49,015	EUR	205	XPAR	202206143398913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.857379 +0100s	FR0000125007	49,010	EUR	70	AQE	B245158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:07.289558 +0100s	FR0000125007	49,000	EUR	4	XPAR	202206143405057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:11.903226 +0100s	FR0000125007	49,000	EUR	32	DXE	250004KMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.247503 +0100s	FR0000125007	48,990	EUR	65	XPAR	202206143408897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.349563 +0100s	FR0000125007	48,990	EUR	92	XPAR	202206143409409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.663219 +0100s	FR0000125007	48,995	EUR	65	AQE	B245938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.667097 +0100s	FR0000125007	48,995	EUR	3	DXE	250004KTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.670777 +0100s	FR0000125007	48,995	EUR	40	DXE	250004KTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.763806 +0100s	FR0000125007	48,995	EUR	1	DXE	250004KTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.767571 +0100s	FR0000125007	48,995	EUR	15	XPAR	202206143411201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:36.964898 +0100s	FR0000125007	48,995	EUR	160	DXE	250004KTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.576325 +0100s	FR0000125007	48,985	EUR	40	TQE	E0Ab4DPVdUwG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:51.204093 +0100s	FR0000125007	48,960	EUR	25	TQE	E0Ab4DPVdWPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:51.207486 +0100s	FR0000125007	48,960	EUR	51	XPAR	202206143411713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.033332 +0100s	FR0000125007	48,980	EUR	117	XPAR	202206143412737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:03.238769 +0100s	FR0000125007	48,965	EUR	30	XPAR	202206143412993	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:03.339848 +0100s	FR0000125007	48,965	EUR	125	XPAR	202206143413505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:03.343513 +0100s	FR0000125007	48,965	EUR	79	XPAR	202206143413761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:03.347015 +0100s	FR0000125007	48,965	EUR	4	XPAR	202206143414017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:15.677615 +0100s	FR0000125007	48,935	EUR	42	DXE	250004LEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:19.494598 +0100s	FR0000125007	48,945	EUR	14	XPAR	202206143415553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:25.309592 +0100s	FR0000125007	48,930	EUR	17	TQE	E0Ab4DPVdddJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:25.809745 +0100s	FR0000125007	48,925	EUR	54	DXE	250004LJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:30.329985 +0100s	FR0000125007	48,900	EUR	41	DXE	250004LM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:40.149952 +0100s	FR0000125007	48,935	EUR	100	XPAR	202206143418113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:40.153327 +0100s	FR0000125007	48,935	EUR	15	XPAR	202206143418369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:41.653946 +0100s	FR0000125007	48,935	EUR	22	TQE	E0Ab4DPVdgj6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:41.657464 +0100s	FR0000125007	48,935	EUR	62	XPAR	202206143419137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:41.754373 +0100s	FR0000125007	48,935	EUR	22	TQE	E0Ab4DPVdgk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.155773 +0100s	FR0000125007	48,930	EUR	43	DXE	250004LSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.659120 +0100s	FR0000125007	48,925	EUR	3	XPAR	202206143420673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.663282 +0100s	FR0000125007	48,925	EUR	147	XPAR	202206143420929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:46.467830 +0100s	FR0000125007	48,920	EUR	43	DXE	250004LTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.990056 +0100s	FR0000125007	48,895	EUR	82	XPAR	202206143422465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:51.081137 +0100s	FR0000125007	48,895	EUR	41	XPAR	202206143422721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:00.096267 +0100s	FR0000125007	48,915	EUR	46	DXE	250004LXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:08.409219 +0100s	FR0000125007	48,910	EUR	39	DXE	250004M0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:09.012723 +0100s	FR0000125007	48,905	EUR	65	XPAR	202206143425025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:28.462915 +0100s	FR0000125007	48,910	EUR	69	DXE	250004M7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.783204 +0100s	FR0000125007	48,895	EUR	53	DXE	250004M9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:47.308123 +0100s	FR0000125007	48,890	EUR	28	DXE	250004MD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:02.646089 +0100s	FR0000125007	48,940	EUR	24	DXE	250004MKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.755825 +0100s	FR0000125007	48,965	EUR	19	DXE	250004MN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.760336 +0100s	FR0000125007	48,965	EUR	8	XPAR	202206143431425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:05.657764 +0100s	FR0000125007	48,960	EUR	42	DXE	250004MN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:13.282706 +0100s	FR0000125007	48,945	EUR	70	DXE	250004MQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:13.287258 +0100s	FR0000125007	48,950	EUR	198	XPAR	202206143431937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:13.292549 +0100s	FR0000125007	48,950	EUR	125	XPAR	202206143432961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.485906 +0100s	FR0000125007	48,940	EUR	135	XPAR	202206143433473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.491036 +0100s	FR0000125007	48,935	EUR	47	DXE	250004MRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.584342 +0100s	FR0000125007	48,935	EUR	110	XPAR	202206143433729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.587637 +0100s	FR0000125007	48,935	EUR	112	XPAR	202206143433985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.590953 +0100s	FR0000125007	48,935	EUR	25	XPAR	202206143434241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:14.594218 +0100s	FR0000125007	48,940	EUR	19	XPAR	202206143434497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:46.753019 +0100s	FR0000125007	48,925	EUR	7	XPAR	202206143436801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:47.154687 +0100s	FR0000125007	48,920	EUR	86	DXE	250004N3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:47.158623 +0100s	FR0000125007	48,920	EUR	25	TQE	E0Ab4DPVe08N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:47.162067 +0100s	FR0000125007	48,920	EUR	44	XPAR	202206143437313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:47.254942 +0100s	FR0000125007	48,920	EUR	25	AQE	B249938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.757795 +0100s	FR0000125007	48,910	EUR	23	DXE	250004N4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.770303 +0100s	FR0000125007	48,910	EUR	137	XPAR	202206143437569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.774036 +0100s	FR0000125007	48,910	EUR	59	XPAR	202206143437825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.778289 +0100s	FR0000125007	48,910	EUR	37	TQE	E0Ab4DPVe0XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.782468 +0100s	FR0000125007	48,915	EUR	39	AQE	B249967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.797269 +0100s	FR0000125007	48,910	EUR	48	DXE	250004N5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.800585 +0100s	FR0000125007	48,910	EUR	32	XPAR	202206143438337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.803871 +0100s	FR0000125007	48,910	EUR	112	XPAR	202206143438593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.807094 +0100s	FR0000125007	48,910	EUR	9	XPAR	202206143438849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:51.761002 +0100s	FR0000125007	48,920	EUR	41	XPAR	202206143439873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:02.385196 +0100s	FR0000125007	48,935	EUR	71	DXE	250004NB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:04.793601 +0100s	FR0000125007	48,930	EUR	31	TQE	E0Ab4DPVe34T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.093646 +0100s	FR0000125007	48,935	EUR	26	XPAR	202206143442433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.498689 +0100s	FR0000125007	48,925	EUR	30	TQE	E0Ab4DPVe3CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.504077 +0100s	FR0000125007	48,925	EUR	42	DXE	250004NC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.508222 +0100s	FR0000125007	48,925	EUR	74	XPAR	202206143442945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.599102 +0100s	FR0000125007	48,925	EUR	14	TQE	E0Ab4DPVe3FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:08.402457 +0100s	FR0000125007	48,915	EUR	25	AQE	B250454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.118291 +0100s	FR0000125007	48,910	EUR	36	AQE	B250655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.520037 +0100s	FR0000125007	48,915	EUR	1	DXE	250004NFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.428154 +0100s	FR0000125007	48,905	EUR	56	DXE	250004NGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.432197 +0100s	FR0000125007	48,900	EUR	85	XPAR	202206143444993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:22.225529 +0100s	FR0000125007	48,900	EUR	68	XPAR	202206143445761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:27.436447 +0100s	FR0000125007	48,900	EUR	26	DXE	250004NHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:27.440347 +0100s	FR0000125007	48,900	EUR	24	DXE	250004NHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:30.644809 +0100s	FR0000125007	48,890	EUR	129	XPAR	202206143446529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:39.363960 +0100s	FR0000125007	48,885	EUR	25	AQE	B251123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:39.463391 +0100s	FR0000125007	48,885	EUR	33	XPAR	202206143447041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:39.664295 +0100s	FR0000125007	48,885	EUR	46	DXE	250004NMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:39.668167 +0100s	FR0000125007	48,885	EUR	5	DXE	250004NMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:39.963512 +0100s	FR0000125007	48,885	EUR	21	XPAR	202206143447297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:41.970693 +0100s	FR0000125007	48,890	EUR	34	TQE	E0Ab4DPVe8dt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.781433 +0100s	FR0000125007	48,900	EUR	125	XPAR	202206143448321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.785097 +0100s	FR0000125007	48,900	EUR	120	XPAR	202206143448577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.788542 +0100s	FR0000125007	48,900	EUR	25	XPAR	202206143448833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.792373 +0100s	FR0000125007	48,900	EUR	153	XPAR	202206143449089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.796128 +0100s	FR0000125007	48,900	EUR	4	XPAR	202206143449345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:45.881140 +0100s	FR0000125007	48,900	EUR	51	DXE	250004NOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:46.281785 +0100s	FR0000125007	48,900	EUR	2	DXE	250004NOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:46.381545 +0100s	FR0000125007	48,900	EUR	25	XPAR	202206143449601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:46.385083 +0100s	FR0000125007	48,900	EUR	28	XPAR	202206143449857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:46.483148 +0100s	FR0000125007	48,900	EUR	35	DXE	250004NOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:48.388635 +0100s	FR0000125007	48,900	EUR	47	DXE	250004NP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.098627 +0100s	FR0000125007	48,900	EUR	47	DXE	250004NPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.103619 +0100s	FR0000125007	48,900	EUR	59	DXE	250004NPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.108831 +0100s	FR0000125007	48,900	EUR	5	DXE	250004NPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.113767 +0100s	FR0000125007	48,890	EUR	33	XPAR	202206143450113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.492141 +0100s	FR0000125007	48,895	EUR	57	DXE	250004NQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.592062 +0100s	FR0000125007	48,885	EUR	89	AQE	B251279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:31.074143 +0100s	FR0000125007	48,855	EUR	29	AQE	B251984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:39.288053 +0100s	FR0000125007	48,850	EUR	37	TQE	E0Ab4DPVeG3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:39.294074 +0100s	FR0000125007	48,850	EUR	95	XPAR	202206143455489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:39.299270 +0100s	FR0000125007	48,850	EUR	71	XPAR	202206143455745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:47.398522 +0100s	FR0000125007	48,845	EUR	42	DXE	250004O86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:47.405989 +0100s	FR0000125007	48,840	EUR	72	XPAR	202206143456513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:54.812797 +0100s	FR0000125007	48,825	EUR	41	DXE	250004OBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:59.629133 +0100s	FR0000125007	48,805	EUR	101	XPAR	202206143459073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:08.157389 +0100s	FR0000125007	48,790	EUR	45	DXE	250004OL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:10.662197 +0100s	FR0000125007	48,785	EUR	19	DXE	250004OMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:10.668906 +0100s	FR0000125007	48,785	EUR	22	DXE	250004OMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:16.771976 +0100s	FR0000125007	48,775	EUR	33	XPAR	202206143460609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:16.778087 +0100s	FR0000125007	48,775	EUR	94	XPAR	202206143460865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:16.785203 +0100s	FR0000125007	48,775	EUR	35	TQE	E0Ab4DPVeMZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:22.183969 +0100s	FR0000125007	48,760	EUR	44	DXE	250004OPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:22.279343 +0100s	FR0000125007	48,760	EUR	19	XPAR	202206143461633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:22.282679 +0100s	FR0000125007	48,760	EUR	50	XPAR	202206143461889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:33.307439 +0100s	FR0000125007	48,770	EUR	63	DXE	250004OTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:37.516942 +0100s	FR0000125007	48,755	EUR	123	XPAR	202206143463681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:37.520586 +0100s	FR0000125007	48,755	EUR	46	XPAR	202206143463937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:47.747177 +0100s	FR0000125007	48,735	EUR	14	DXE	250004P2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:55.361860 +0100s	FR0000125007	48,730	EUR	34	DXE	250004P6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:55.366521 +0100s	FR0000125007	48,730	EUR	6	XPAR	202206143467777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:55.370911 +0100s	FR0000125007	48,730	EUR	122	XPAR	202206143468033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:55.375582 +0100s	FR0000125007	48,730	EUR	45	DXE	250004P6Y	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:02.168915 +0100s	FR0000125007	48,735	EUR	80	XPAR	202206143468545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:03.871702 +0100s	FR0000125007	48,730	EUR	46	TQE	E0Ab4DPVeUK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:04.772074 +0100s	FR0000125007	48,730	EUR	20	DXE	250004P9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:10.081884 +0100s	FR0000125007	48,725	EUR	42	DXE	250004PBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:10.085439 +0100s	FR0000125007	48,725	EUR	79	XPAR	202206143469825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:12.788659 +0100s	FR0000125007	48,720	EUR	42	DXE	250004PCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:13.389212 +0100s	FR0000125007	48,720	EUR	29	DXE	250004PCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:16.196129 +0100s	FR0000125007	48,730	EUR	15	XPAR	202206143472385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:16.199417 +0100s	FR0000125007	48,730	EUR	28	XPAR	202206143472641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:16.202655 +0100s	FR0000125007	48,730	EUR	29	XPAR	202206143472897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:29.927965 +0100s	FR0000125007	48,735	EUR	21	XPAR	202206143475969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:44.555281 +0100s	FR0000125007	48,725	EUR	24	DXE	250004PME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:44.652755 +0100s	FR0000125007	48,725	EUR	71	XPAR	202206143476737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:44.656851 +0100s	FR0000125007	48,725	EUR	41	DXE	250004PMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:44.862480 +0100s	FR0000125007	48,725	EUR	7	TQE	E0Ab4DPVeZyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:54.767980 +0100s	FR0000125007	48,725	EUR	68	XPAR	202206143476993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:00.176777 +0100s	FR0000125007	48,720	EUR	57	DXE	250004PP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:00.276183 +0100s	FR0000125007	48,725	EUR	36	XPAR	202206143477505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:01.579797 +0100s	FR0000125007	48,720	EUR	37	AQE	B254683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:01.583672 +0100s	FR0000125007	48,720	EUR	4	TQE	E0Ab4DPVebhD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:07.196191 +0100s	FR0000125007	48,730	EUR	61	DXE	250004PTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:12.709688 +0100s	FR0000125007	48,730	EUR	29	XPAR	202206143479809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.028429 +0100s	FR0000125007	48,720	EUR	101	XPAR	202206143480321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.032176 +0100s	FR0000125007	48,720	EUR	11	XPAR	202206143480577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.035669 +0100s	FR0000125007	48,720	EUR	13	XPAR	202206143480833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.040978 +0100s	FR0000125007	48,720	EUR	90	XPAR	202206143481089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.045579 +0100s	FR0000125007	48,720	EUR	9	TQE	E0Ab4DPVeeJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.050243 +0100s	FR0000125007	48,715	EUR	51	DXE	250004PX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.054073 +0100s	FR0000125007	48,720	EUR	3	TQE	E0Ab4DPVeeLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.057362 +0100s	FR0000125007	48,720	EUR	125	XPAR	202206143481345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.060650 +0100s	FR0000125007	48,720	EUR	7	XPAR	202206143481601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.130169 +0100s	FR0000125007	48,720	EUR	3	TQE	E0Ab4DPVeeNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.249970 +0100s	FR0000125007	48,735	EUR	57	AQE	B255219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.255165 +0100s	FR0000125007	48,735	EUR	2	TQE	E0Ab4DPVefZy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:31.960044 +0100s	FR0000125007	48,725	EUR	23	TQE	E0Ab4DPVefwT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:31.966373 +0100s	FR0000125007	48,725	EUR	56	XPAR	202206143483137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.157470 +0100s	FR0000125007	48,720	EUR	56	DXE	250004Q11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.357707 +0100s	FR0000125007	48,715	EUR	43	XPAR	202206143483393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.093946 +0100s	FR0000125007	48,725	EUR	28	DXE	250004Q6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.098425 +0100s	FR0000125007	48,725	EUR	47	DXE	250004Q6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.101833 +0100s	FR0000125007	48,725	EUR	15	XPAR	202206143486465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.195970 +0100s	FR0000125007	48,730	EUR	78	AQE	B255599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.496694 +0100s	FR0000125007	48,725	EUR	47	DXE	250004Q6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.205145 +0100s	FR0000125007	48,720	EUR	2	TQE	E0Ab4DPVeihm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.208595 +0100s	FR0000125007	48,720	EUR	87	XPAR	202206143487745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.211896 +0100s	FR0000125007	48,725	EUR	112	XPAR	202206143488001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.215123 +0100s	FR0000125007	48,725	EUR	125	XPAR	202206143488257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.218358 +0100s	FR0000125007	48,725	EUR	110	XPAR	202206143488513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:49.221655 +0100s	FR0000125007	48,725	EUR	14	XPAR	202206143488769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:50.006315 +0100s	FR0000125007	48,725	EUR	25	XPAR	202206143489025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:50.809382 +0100s	FR0000125007	48,725	EUR	2	XPAR	202206143489281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:50.910066 +0100s	FR0000125007	48,725	EUR	13	XPAR	202206143489537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:50.916257 +0100s	FR0000125007	48,725	EUR	22	XPAR	202206143489793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:52.514415 +0100s	FR0000125007	48,715	EUR	2	TQE	E0Ab4DPVej2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:53.215357 +0100s	FR0000125007	48,720	EUR	28	XPAR	202206143490049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:54.021218 +0100s	FR0000125007	48,710	EUR	18	DXE	250004Q9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.246936 +0100s	FR0000125007	48,695	EUR	49	TQE	E0Ab4DPVekrS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.444482 +0100s	FR0000125007	48,690	EUR	15	XPAR	202206143495937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:22.472073 +0100s	FR0000125007	48,680	EUR	15	XPAR	202206143496705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:23.174490 +0100s	FR0000125007	48,685	EUR	3	DXE	250004QI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:23.178250 +0100s	FR0000125007	48,685	EUR	30	DXE	250004QI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:26.680391 +0100s	FR0000125007	48,680	EUR	37	DXE	250004QJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:27.285470 +0100s	FR0000125007	48,675	EUR	33	DXE	250004QJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:45.027631 +0100s	FR0000125007	48,670	EUR	74	DXE	250004QQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:45.724551 +0100s	FR0000125007	48,670	EUR	17	DXE	250004QQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:45.728248 +0100s	FR0000125007	48,670	EUR	41	DXE	250004QQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:45.731868 +0100s	FR0000125007	48,670	EUR	28	DXE	250004QQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:46.325596 +0100s	FR0000125007	48,665	EUR	30	XPAR	202206143498497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:47.328823 +0100s	FR0000125007	48,660	EUR	111	XPAR	202206143498753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.152269 +0100s	FR0000125007	48,655	EUR	14	TQE	E0Ab4DPVeqdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.244328 +0100s	FR0000125007	48,655	EUR	6	TQE	E0Ab4DPVeqhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:55.447473 +0100s	FR0000125007	48,655	EUR	22	DXE	250004QTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:55.451108 +0100s	FR0000125007	48,655	EUR	6	DXE	250004QTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:11.384352 +0100s	FR0000125007	48,660	EUR	125	XPAR	202206143504897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:11.387902 +0100s	FR0000125007	48,660	EUR	6	XPAR	202206143505153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:12.187035 +0100s	FR0000125007	48,660	EUR	53	XPAR	202206143506177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:14.694612 +0100s	FR0000125007	48,655	EUR	37	DXE	250004R3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:19.198550 +0100s	FR0000125007	48,655	EUR	23	TQE	E0Ab4DPVeutS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:22.806162 +0100s	FR0000125007	48,645	EUR	76	XPAR	202206143508737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:24.513669 +0100s	FR0000125007	48,620	EUR	43	DXE	250004R6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:24.709492 +0100s	FR0000125007	48,625	EUR	33	XPAR	202206143509249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:25.312959 +0100s	FR0000125007	48,625	EUR	23	TQE	E0Ab4DPVevne	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:53.066232 +0100s	FR0000125007	48,665	EUR	53	DXE	250004RGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.107027 +0100s	FR0000125007	48,675	EUR	78	DXE	250004RN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.807170 +0100s	FR0000125007	48,665	EUR	24	DXE	250004RNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.810649 +0100s	FR0000125007	48,665	EUR	141	XPAR	202206143514113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:14.324607 +0100s	FR0000125007	48,680	EUR	4	DXE	250004RSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:14.328416 +0100s	FR0000125007	48,680	EUR	60	DXE	250004RSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:14.331683 +0100s	FR0000125007	48,680	EUR	132	XPAR	202206143516929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:18.729703 +0100s	FR0000125007	48,670	EUR	131	XPAR	202206143518209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:20.431125 +0100s	FR0000125007	48,675	EUR	49	XPAR	202206143518977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:35.364726 +0100s	FR0000125007	48,680	EUR	34	DXE	250004S1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:35.460627 +0100s	FR0000125007	48,680	EUR	100	XPAR	202206143521025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:40.275430 +0100s	FR0000125007	48,680	EUR	3	TQE	E0Ab4DPVf6ga	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:40.375736 +0100s	FR0000125007	48,680	EUR	3	TQE	E0Ab4DPVf6gu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:42.578792 +0100s	FR0000125007	48,680	EUR	75	XPAR	202206143523329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:42.581950 +0100s	FR0000125007	48,680	EUR	15	XPAR	202206143523585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:48.700893 +0100s	FR0000125007	48,680	EUR	75	AQE	B258798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:51.908762 +0100s	FR0000125007	48,685	EUR	27	DXE	250004S6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:54.011573 +0100s	FR0000125007	48,685	EUR	28	XPAR	202206143525121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:57.921081 +0100s	FR0000125007	48,695	EUR	12	DXE	250004S8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:57.924898 +0100s	FR0000125007	48,700	EUR	40	DXE	250004S8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:58.823208 +0100s	FR0000125007	48,700	EUR	2	DXE	250004S8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:59.929354 +0100s	FR0000125007	48,685	EUR	28	XPAR	202206143526657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:00.130815 +0100s	FR0000125007	48,685	EUR	20	DXE	250004S93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:06.153350 +0100s	FR0000125007	48,710	EUR	80	XPAR	202206143528961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:06.257087 +0100s	FR0000125007	48,715	EUR	9	DXE	250004SDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:06.265558 +0100s	FR0000125007	48,715	EUR	8	DXE	250004SDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:09.062886 +0100s	FR0000125007	48,700	EUR	56	DXE	250004SFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:09.068690 +0100s	FR0000125007	48,700	EUR	18	TQE	E0Ab4DPVfAci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:09.073657 +0100s	FR0000125007	48,700	EUR	81	XPAR	202206143529473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:11.270890 +0100s	FR0000125007	48,690	EUR	73	DXE	250004SGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:11.275308 +0100s	FR0000125007	48,690	EUR	31	TQE	E0Ab4DPVfB2e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:11.279421 +0100s	FR0000125007	48,690	EUR	41	TQE	E0Ab4DPVfB4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:17.489671 +0100s	FR0000125007	48,695	EUR	125	XPAR	202206143530241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:17.492974 +0100s	FR0000125007	48,695	EUR	30	XPAR	202206143530497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:17.691332 +0100s	FR0000125007	48,685	EUR	35	XPAR	202206143531009	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:17.694737 +0100s	FR0000125007	48,685	EUR	42	XPAR	202206143531265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:17.698679 +0100s	FR0000125007	48,680	EUR	45	DXE	250004SK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:18.494961 +0100s	FR0000125007	48,680	EUR	55	AQE	B259325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.602811 +0100s	FR0000125007	48,680	EUR	125	XPAR	202206143531777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.608088 +0100s	FR0000125007	48,680	EUR	154	XPAR	202206143532033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.613141 +0100s	FR0000125007	48,680	EUR	13	XPAR	202206143532289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:21.002359 +0100s	FR0000125007	48,680	EUR	39	AQE	B259394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:24.006439 +0100s	FR0000125007	48,680	EUR	121	XPAR	202206143532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:24.809443 +0100s	FR0000125007	48,680	EUR	31	DXE	250004SME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:30.733276 +0100s	FR0000125007	48,685	EUR	72	XPAR	202206143536641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:31.136081 +0100s	FR0000125007	48,685	EUR	51	TQE	E0Ab4DPVfDwt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:32.944843 +0100s	FR0000125007	48,680	EUR	56	DXE	250004SQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.346558 +0100s	FR0000125007	48,685	EUR	5	TQE	E0Ab4DPVfEIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.647619 +0100s	FR0000125007	48,680	EUR	32	XPAR	202206143537409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:35.154963 +0100s	FR0000125007	48,680	EUR	27	DXE	250004SRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:36.157015 +0100s	FR0000125007	48,680	EUR	22	XPAR	202206143537665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:36.160204 +0100s	FR0000125007	48,680	EUR	9	XPAR	202206143537921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:36.859944 +0100s	FR0000125007	48,685	EUR	34	TQE	E0Ab4DPVfEed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:43.884985 +0100s	FR0000125007	48,715	EUR	66	XPAR	202206143539969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:45.091308 +0100s	FR0000125007	48,715	EUR	24	XPAR	202206143540225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:53.712739 +0100s	FR0000125007	48,710	EUR	41	DXE	250004T0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:59.726435 +0100s	FR0000125007	48,725	EUR	12	DXE	250004T3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:59.826498 +0100s	FR0000125007	48,725	EUR	36	DXE	250004T3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:01.232823 +0100s	FR0000125007	48,720	EUR	110	XPAR	202206143543553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:01.333742 +0100s	FR0000125007	48,725	EUR	74	DXE	250004T4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:05.947397 +0100s	FR0000125007	48,725	EUR	91	XPAR	202206143544065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:08.357829 +0100s	FR0000125007	48,725	EUR	29	XPAR	202206143544577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:28.210399 +0100s	FR0000125007	48,745	EUR	125	XPAR	202206143550465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:36.130947 +0100s	FR0000125007	48,760	EUR	125	XPAR	202206143551489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:36.135090 +0100s	FR0000125007	48,760	EUR	25	XPAR	202206143551745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:44.454091 +0100s	FR0000125007	48,765	EUR	23	DXE	250004TNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:46.863137 +0100s	FR0000125007	48,760	EUR	40	DXE	250004TO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:55.282588 +0100s	FR0000125007	48,785	EUR	67	DXE	250004TTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:57.988237 +0100s	FR0000125007	48,790	EUR	125	XPAR	202206143554817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:58.394612 +0100s	FR0000125007	48,790	EUR	25	XPAR	202206143555073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:02.303492 +0100s	FR0000125007	48,800	EUR	17	DXE	250004TYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:02.307692 +0100s	FR0000125007	48,800	EUR	32	DXE	250004TYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:02.311483 +0100s	FR0000125007	48,800	EUR	32	DXE	250004TYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.730241 +0100s	FR0000125007	48,790	EUR	53	TQE	E0Ab4DPVfVbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.027768 +0100s	FR0000125007	48,790	EUR	125	XPAR	202206143559681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.331221 +0100s	FR0000125007	48,790	EUR	4	XPAR	202206143560193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.830012 +0100s	FR0000125007	48,790	EUR	4	DXE	250004U3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:13.030587 +0100s	FR0000125007	48,790	EUR	89	XPAR	202206143560449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:15.134957 +0100s	FR0000125007	48,790	EUR	30	XPAR	202206143560705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:15.938133 +0100s	FR0000125007	48,780	EUR	44	DXE	250004U5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.043123 +0100s	FR0000125007	48,785	EUR	94	AQE	B262337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:18.348109 +0100s	FR0000125007	48,780	EUR	31	XPAR	202206143562241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:25.172096 +0100s	FR0000125007	48,785	EUR	51	DXE	250004U9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:25.270655 +0100s	FR0000125007	48,785	EUR	48	DXE	250004UA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:35.287911 +0100s	FR0000125007	48,810	EUR	42	DXE	250004UCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:56.840341 +0100s	FR0000125007	48,830	EUR	38	DXE	250004UL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:00.651757 +0100s	FR0000125007	48,825	EUR	42	XPAR	202206143575809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:00.655106 +0100s	FR0000125007	48,825	EUR	7	XPAR	202206143576065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:23.323561 +0100s	FR0000125007	48,840	EUR	43	DXE	250004UVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:23.331053 +0100s	FR0000125007	48,840	EUR	1	DXE	250004UVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:23.337169 +0100s	FR0000125007	48,840	EUR	76	XPAR	202206143579137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:32.050381 +0100s	FR0000125007	48,840	EUR	30	DXE	250004UY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:32.057655 +0100s	FR0000125007	48,840	EUR	40	TQE	E0Ab4DPVfi39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:32.063437 +0100s	FR0000125007	48,840	EUR	54	XPAR	202206143579649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:36.861883 +0100s	FR0000125007	48,850	EUR	21	XPAR	202206143581185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:40.770398 +0100s	FR0000125007	48,845	EUR	52	XPAR	202206143581441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:40.871746 +0100s	FR0000125007	48,850	EUR	26	DXE	250004V19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:41.775213 +0100s	FR0000125007	48,850	EUR	116	DXE	250004V1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:41.779908 +0100s	FR0000125007	48,850	EUR	59	DXE	250004V1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:42.478083 +0100s	FR0000125007	48,850	EUR	25	XPAR	202206143582209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:42.481750 +0100s	FR0000125007	48,850	EUR	110	XPAR	202206143582465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:42.485030 +0100s	FR0000125007	48,850	EUR	120	XPAR	202206143582721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:43.884912 +0100s	FR0000125007	48,850	EUR	59	DXE	250004V27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:43.889562 +0100s	FR0000125007	48,845	EUR	125	XPAR	202206143582977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:01.422263 +0100s	FR0000125007	48,835	EUR	4	XPAR	202206143583745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:04.830751 +0100s	FR0000125007	48,830	EUR	50	DXE	250004V7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:05.436219 +0100s	FR0000125007	48,825	EUR	32	XPAR	202206143584257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:05.441117 +0100s	FR0000125007	48,825	EUR	23	XPAR	202206143584513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:05.445775 +0100s	FR0000125007	48,825	EUR	9	XPAR	202206143584769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:10.145878 +0100s	FR0000125007	48,815	EUR	40	DXE	250004VAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:12.354550 +0100s	FR0000125007	48,810	EUR	40	TQE	E0Ab4DPVfnYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:24.802902 +0100s	FR0000125007	48,800	EUR	71	DXE	250004VJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.624570 +0100s	FR0000125007	48,795	EUR	40	DXE	250004VLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.629440 +0100s	FR0000125007	48,795	EUR	1	DXE	250004VMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.633663 +0100s	FR0000125007	48,795	EUR	110	XPAR	202206143586817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.637532 +0100s	FR0000125007	48,795	EUR	112	XPAR	202206143587073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.641169 +0100s	FR0000125007	48,795	EUR	19	XPAR	202206143587329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:37.639761 +0100s	FR0000125007	48,790	EUR	45	XPAR	202206143588609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:37.644308 +0100s	FR0000125007	48,790	EUR	49	AQE	B265295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.875820 +0100s	FR0000125007	48,770	EUR	40	DXE	250004VRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.879551 +0100s	FR0000125007	48,770	EUR	1	DXE	250004VRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.883035 +0100s	FR0000125007	48,770	EUR	56	XPAR	202206143589633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.886250 +0100s	FR0000125007	48,770	EUR	25	XPAR	202206143589889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:56.002876 +0100s	FR0000125007	48,760	EUR	50	DXE	250004VVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:00.717952 +0100s	FR0000125007	48,750	EUR	3	TQE	E0Ab4DPVfusX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:02.324194 +0100s	FR0000125007	48,760	EUR	4	XPAR	202206143593217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:03.125095 +0100s	FR0000125007	48,760	EUR	4	XPAR	202206143593473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:03.128958 +0100s	FR0000125007	48,760	EUR	5	XPAR	202206143593729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:09.855009 +0100s	FR0000125007	48,760	EUR	62	DXE	250004W20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:09.858253 +0100s	FR0000125007	48,760	EUR	134	XPAR	202206143596545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:31.499293 +0100s	FR0000125007	48,770	EUR	63	DXE	250004W98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:31.504109 +0100s	FR0000125007	48,770	EUR	75	XPAR	202206143598593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:31.509456 +0100s	FR0000125007	48,770	EUR	60	DXE	250004W9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:31.596958 +0100s	FR0000125007	48,770	EUR	60	XPAR	202206143599361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:38.522107 +0100s	FR0000125007	48,765	EUR	19	TQE	E0Ab4DPVfzKi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:47.653237 +0100s	FR0000125007	48,780	EUR	2	DXE	250004WDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:49.153604 +0100s	FR0000125007	48,780	EUR	41	DXE	250004WED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:49.253505 +0100s	FR0000125007	48,780	EUR	25	AQE	B266633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:53.574839 +0100s	FR0000125007	48,785	EUR	78	DXE	250004WGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:55.076952 +0100s	FR0000125007	48,780	EUR	18	TQE	E0Ab4DPVg1qI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:55.174898 +0100s	FR0000125007	48,780	EUR	42	TQE	E0Ab4DPVg1rZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:55.178736 +0100s	FR0000125007	48,780	EUR	125	XPAR	202206143605249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:07.417711 +0100s	FR0000125007	48,780	EUR	3	XPAR	202206143605761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:11.232264 +0100s	FR0000125007	48,775	EUR	47	DXE	250004WMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:11.248011 +0100s	FR0000125007	48,770	EUR	106	XPAR	202206143606273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:24.670736 +0100s	FR0000125007	48,785	EUR	25	DXE	250004WSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:29.886990 +0100s	FR0000125007	48,780	EUR	60	DXE	250004WTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:29.890871 +0100s	FR0000125007	48,780	EUR	1	DXE	250004WTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:29.894253 +0100s	FR0000125007	48,785	EUR	26	XPAR	202206143608065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:38.328208 +0100s	FR0000125007	48,825	EUR	40	XPAR	202206143610625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:38.332094 +0100s	FR0000125007	48,825	EUR	87	XPAR	202206143610881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:38.832537 +0100s	FR0000125007	48,830	EUR	3	DXE	250004X0K	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:54.598783 +0100s	FR0000125007	48,905	EUR	93	XPAR	20220614143614209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:54.603967 +0100s	FR0000125007	48,905	EUR	40	XPAR	20220614143614465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:55.303551 +0100s	FR0000125007	48,915	EUR	126	XPAR	20220614143615489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:58.414028 +0100s	FR0000125007	48,915	EUR	61	DXE	2500004XDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:58.417230 +0100s	FR0000125007	48,915	EUR	102	XPAR	20220614143616513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:58.421102 +0100s	FR0000125007	48,915	EUR	72	DXE	2500004XDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:00.422119 +0100s	FR0000125007	48,905	EUR	34	XPAR	20220614143617793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:00.425709 +0100s	FR0000125007	48,905	EUR	126	XPAR	20220614143618049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:02.828850 +0100s	FR0000125007	48,905	EUR	2	TQE	E0Ab4DPVgDt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:02.832832 +0100s	FR0000125007	48,905	EUR	12	TQE	E0Ab4DPVgDt4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:02.836832 +0100s	FR0000125007	48,905	EUR	8	TQE	E0Ab4DPVgDt7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:06.240885 +0100s	FR0000125007	48,910	EUR	25	XPAR	20220614143622145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:06.244233 +0100s	FR0000125007	48,910	EUR	99	XPAR	20220614143622401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:07.546444 +0100s	FR0000125007	48,910	EUR	69	DXE	2500004XII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:08.351070 +0100s	FR0000125007	48,910	EUR	24	DXE	2500004XIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:08.356901 +0100s	FR0000125007	48,910	EUR	80	DXE	2500004XIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:08.854194 +0100s	FR0000125007	48,905	EUR	5	DXE	2500004XJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:08.860069 +0100s	FR0000125007	48,910	EUR	53	DXE	2500004XJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:14.270644 +0100s	FR0000125007	48,885	EUR	2	TQE	E0Ab4DPVgGOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:18.481949 +0100s	FR0000125007	48,900	EUR	55	XPAR	20220614143625217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:23.895058 +0100s	FR0000125007	48,895	EUR	25	XPAR	20220614143626753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:23.898443 +0100s	FR0000125007	48,895	EUR	23	XPAR	20220614143627009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:24.096145 +0100s	FR0000125007	48,895	EUR	87	AQE	B269022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:24.697889 +0100s	FR0000125007	48,895	EUR	17	XPAR	20220614143627265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:46.051975 +0100s	FR0000125007	48,935	EUR	40	AQE	B269450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:51.262604 +0100s	FR0000125007	48,935	EUR	13	XPAR	20220614143630593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:55.875038 +0100s	FR0000125007	48,935	EUR	117	XPAR	20220614143631105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:55.878624 +0100s	FR0000125007	48,930	EUR	10	XPAR	20220614143631617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:55.881942 +0100s	FR0000125007	48,930	EUR	56	XPAR	20220614143631873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:55.894900 +0100s	FR0000125007	48,930	EUR	3	TQE	E0Ab4DPVgNmU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:56.977447 +0100s	FR0000125007	48,925	EUR	70	XPAR	20220614143632641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:59.683468 +0100s	FR0000125007	48,930	EUR	2	DXE	2500004Y4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:53:59.687110 +0100s	FR0000125007	48,930	EUR	40	DXE	2500004Y4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:00.385312 +0100s	FR0000125007	48,930	EUR	45	DXE	2500004Y4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:00.389113 +0100s	FR0000125007	48,930	EUR	22	DXE	2500004Y4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:02.389189 +0100s	FR0000125007	48,930	EUR	125	XPAR	20220614143633153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:02.392349 +0100s	FR0000125007	48,930	EUR	120	XPAR	20220614143633409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:02.395500 +0100s	FR0000125007	48,930	EUR	25	XPAR	20220614143633665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:02.398634 +0100s	FR0000125007	48,930	EUR	6	XPAR	20220614143633921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:05.597385 +0100s	FR0000125007	48,930	EUR	8	DXE	2500004Y7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:08.203292 +0100s	FR0000125007	48,930	EUR	24	DXE	2500004Y8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:09.606276 +0100s	FR0000125007	48,930	EUR	24	XPAR	20220614143634689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:11.210745 +0100s	FR0000125007	48,930	EUR	125	XPAR	20220614143634945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:11.214689 +0100s	FR0000125007	48,930	EUR	44	XPAR	20220614143635201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:14.017662 +0100s	FR0000125007	48,940	EUR	26	DXE	2500004YBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:21.033042 +0100s	FR0000125007	48,945	EUR	110	XPAR	20220614143637761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:31.356003 +0100s	FR0000125007	48,945	EUR	98	XPAR	20220614143638273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:35.267314 +0100s	FR0000125007	48,950	EUR	38	XPAR	20220614143638785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:37.575640 +0100s	FR0000125007	48,960	EUR	24	DXE	2500004YKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:40.892080 +0100s	FR0000125007	48,980	EUR	1	TQE	E0Ab4DPVgUlr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:41.704737 +0100s	FR0000125007	48,975	EUR	25	DXE	2500004YP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:41.796432 +0100s	FR0000125007	48,975	EUR	53	XPAR	20220614143641857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:43.100502 +0100s	FR0000125007	48,975	EUR	17	TQE	E0Ab4DPVgVHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:43.104544 +0100s	FR0000125007	48,965	EUR	7	TQE	E0Ab4DPVgVI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:43.108481 +0100s	FR0000125007	48,965	EUR	7	TQE	E0Ab4DPVgVIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:54:43.303048 +0100s	FR0000125007	48,960	EUR	2	TQE	E0Ab4DPVgVJq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:01.160344 +0100s	FR0000125007	48,980	EUR	16	TQE	E0Ab4DPVgYHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:06.775033 +0100s	FR0000125007	48,980	EUR	37	AQE	B271189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:07.581183 +0100s	FR0000125007	48,980	EUR	87	AQE	B271207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:13.791261 +0100s	FR0000125007	48,990	EUR	53	DXE	2500004Z28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:19.603665 +0100s	FR0000125007	48,995	EUR	15	DXE	2500004Z4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:19.607664 +0100s	FR0000125007	48,995	EUR	28	TQE	E0Ab4DPVgbJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:20.408208 +0100s	FR0000125007	48,990	EUR	50	DXE	2500004Z50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:20.609904 +0100s	FR0000125007	48,985	EUR	2	TQE	E0Ab4DPVgbWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:20.614180 +0100s	FR0000125007	48,985	EUR	25	TQE	E0Ab4DPVgbWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:20.910408 +0100s	FR0000125007	48,975	EUR	52	DXE	2500004Z5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:21.717621 +0100s	FR0000125007	48,980	EUR	17	XPAR	20220614143646465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:29.134323 +0100s	FR0000125007	48,980	EUR	21	DXE	2500004Z85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:44.771368 +0100s	FR0000125007	48,970	EUR	27	TQE	E0Ab4DPVgfFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:44.775880 +0100s	FR0000125007	48,970	EUR	84	DXE	2500004ZE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:44.779468 +0100s	FR0000125007	48,970	EUR	62	XPAR	20220614143648513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:44.788846 +0100s	FR0000125007	48,970	EUR	77	XPAR	20220614143648769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:46.869987 +0100s	FR0000125007	48,960	EUR	125	XPAR	20220614143651329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:46.873597 +0100s	FR0000125007	48,960	EUR	3	XPAR	20220614143651585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:47.874607 +0100s	FR0000125007	48,965	EUR	28	AQE	B272041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:47.878287 +0100s	FR0000125007	48,960	EUR	125	XPAR	20220614143651841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:51.182349 +0100s	FR0000125007	48,960	EUR	99	XPAR	20220614143652097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:51.186017 +0100s	FR0000125007	48,960	EUR	45	XPAR	20220614143652353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:54.291482 +0100s	FR0000125007	48,960	EUR	25	XPAR	20220614143652609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:54.295162 +0100s	FR0000125007	48,960	EUR	2	XPAR	20220614143652865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:57.103779 +0100s	FR0000125007	48,950	EUR	36	DXE	2500004ZK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:57.107530 +0100s	FR0000125007	48,950	EUR	23	XPAR	20220614143653633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:57.905597 +0100s	FR0000125007	48,950	EUR	37	DXE	2500004ZK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:57.910084 +0100s	FR0000125007	48,950	EUR	111	DXE	2500004ZK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:58.307840 +0100s	FR0000125007	48,965	EUR	21	TQE	E0Ab4DPVghFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:55:58.909424 +0100s	FR0000125007	48,965	EUR	1	TQE	E0Ab4DPVghKp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:00.913332 +0100s	FR0000125007	48,955	EUR	126	DXE	2500004ZLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:01.414106 +0100s	FR0000125007	48,955	EUR	25	XPAR	20220614143654657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:03.017141 +0100s	FR0000125007	48,955	EUR	3	XPAR	20220614143654913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:04.721399 +0100s	FR0000125007	48,955	EUR	24	XPAR	20220614143655425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:05.125134 +0100s	FR0000125007	48,950	EUR	22	DXE	2500004ZOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:07.131268 +0100s	FR0000125007	48,955	EUR	24	XPAR	20220614143655681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:10.137365 +0100s	FR0000125007	48,955	EUR	23	XPAR	20220614143655937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:12.142820 +0100s	FR0000125007	48,955	EUR	7	XPAR	20220614143656705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:22.167710 +0100s	FR0000125007	48,970	EUR	34	DXE	2500004ZXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:22.367881 +0100s	FR0000125007	48,970	EUR	1	DXE	2500004ZXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:22.568862 +0100s	FR0000125007	48,970	EUR	37	DXE	2500004ZXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:27.378546 +0100s	FR0000125007	48,970	EUR	3	XPAR	20220614143662593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:36.608917 +0100s	FR0000125007	48,980	EUR	54	DXE	25000505K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:42.417481 +0100s	FR0000125007	48,975	EUR	36	XPAR	20220614143667457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.522873 +0100s	FR0000125007	48,965	EUR	27	TQE	E0Ab4DPVgnaD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:01.669341 +0100s	FR0000125007	48,965	EUR	110	XPAR	20220614143670017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:03.574984 +0100s	FR0000125007	48,965	EUR	25	XPAR	20220614143670273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:06.083294 +0100s	FR0000125007	48,965	EUR	112	XPAR	20220614143670529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:06.987278 +0100s	FR0000125007	48,965	EUR	30	XPAR	20220614143670785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:06.991190 +0100s	FR0000125007	48,965	EUR	17	XPAR	20220614143671041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:06.994830 +0100s	FR0000125007	48,965	EUR	2	XPAR	20220614143671297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:07.790346 +0100s	FR0000125007	48,965	EUR	89	XPAR	20220614143671553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:10.194938 +0100s	FR0000125007	48,965	EUR	24	XPAR	20220614143671809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:13.505133 +0100s	FR0000125007	48,965	EUR	5	TQE	E0Ab4DPVgr4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:13.509042 +0100s	FR0000125007	48,965	EUR	37	AQE	B273885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:14.106015 +0100s	FR0000125007	48,965	EUR	25	XPAR	20220614143672065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:15.206978 +0100s	FR0000125007	48,965	EUR	74	DXE	2500050LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:15.211777 +0100s	FR0000125007	48,965	EUR	26	DXE	2500050LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:15.216417 +0100s	FR0000125007	48,965	EUR	41	DXE	2500050LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:15.220983 +0100s	FR0000125007	48,965	EUR	22	DXE	2500050LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:17.009277 +0100s	FR0000125007	48,965	EUR	4	XPAR	20220614143672321	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:18.915720 +0100s	FR0000125007	48,970	EUR	30	XPAR	20220614143674113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:21.124895 +0100s	FR0000125007	48,970	EUR	5	XPAR	20220614143674369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:21.128630 +0100s	FR0000125007	48,970	EUR	18	XPAR	20220614143674625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:23.129289 +0100s	FR0000125007	48,970	EUR	10	XPAR	20220614143675649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:24.032441 +0100s	FR0000125007	48,970	EUR	6	XPAR	20220614143675905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:26.236616 +0100s	FR0000125007	48,970	EUR	23	XPAR	20220614143676161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:32.649833 +0100s	FR0000125007	48,955	EUR	36	TQE	E0Ab4DPVgtu3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:47.978293 +0100s	FR0000125007	48,955	EUR	125	XPAR	20220614143679489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:47.989463 +0100s	FR0000125007	48,955	EUR	51	DXE	2500050YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:48.379467 +0100s	FR0000125007	48,955	EUR	1	DXE	2500050YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:49.183505 +0100s	FR0000125007	48,960	EUR	24	AQE	B274642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:02.318812 +0100s	FR0000125007	48,960	EUR	2	DXE	250005134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:02.325391 +0100s	FR0000125007	48,960	EUR	9	DXE	250005135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:05.931934 +0100s	FR0000125007	48,955	EUR	54	TQE	E0Ab4DPVgyHo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:06.032091 +0100s	FR0000125007	48,960	EUR	29	AQE	B275004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:10.346574 +0100s	FR0000125007	48,965	EUR	110	XPAR	20220614143683073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:10.351049 +0100s	FR0000125007	48,965	EUR	97	XPAR	20220614143683329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:12.552827 +0100s	FR0000125007	48,965	EUR	28	DXE	25000519R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:13.153194 +0100s	FR0000125007	48,965	EUR	24	XPAR	20220614143684865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:13.955250 +0100s	FR0000125007	48,965	EUR	67	DXE	25000519T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:17.564961 +0100s	FR0000125007	48,950	EUR	30	XPAR	20220614143685121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:21.879666 +0100s	FR0000125007	48,955	EUR	85	DXE	2500051DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:21.884109 +0100s	FR0000125007	48,955	EUR	19	DXE	2500051DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:24.084429 +0100s	FR0000125007	48,955	EUR	24	DXE	2500051F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:36.115274 +0100s	FR0000125007	48,960	EUR	21	AQE	B275727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:47.432071 +0100s	FR0000125007	48,970	EUR	25	XPAR	20220614143687681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:51.153094 +0100s	FR0000125007	49,005	EUR	10	XPAR	20220614143693313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:51.156719 +0100s	FR0000125007	49,005	EUR	5	XPAR	20220614143693569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:51.260811 +0100s	FR0000125007	49,005	EUR	68	DXE	2500051PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:51.548162 +0100s	FR0000125007	49,005	EUR	47	XPAR	20220614143694081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:51.648798 +0100s	FR0000125007	49,005	EUR	1	DXE	2500051Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:52.248342 +0100s	FR0000125007	49,005	EUR	23	DXE	2500051Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:18.434614 +0100s	FR0000125007	49,005	EUR	22	AQE	B276727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:18.637086 +0100s	FR0000125007	49,000	EUR	38	DXE	250005231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:27.053595 +0100s	FR0000125007	49,000	EUR	16	TQE	E0Ab4DPVh9wE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:33.670837 +0100s	FR0000125007	49,015	EUR	3	XPAR	20220614143700225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:34.273955 +0100s	FR0000125007	49,015	EUR	9	XPAR	20220614143700481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:34.373992 +0100s	FR0000125007	49,015	EUR	18	XPAR	20220614143700737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:48.332312 +0100s	FR0000125007	49,015	EUR	23	TQE	E0Ab4DPVhDfT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:48.339728 +0100s	FR0000125007	49,010	EUR	93	XPAR	20220614143701761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:48.343058 +0100s	FR0000125007	49,010	EUR	25	XPAR	20220614143702017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:57.655228 +0100s	FR0000125007	49,005	EUR	25	XPAR	20220614143704577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:57.659061 +0100s	FR0000125007	49,005	EUR	87	XPAR	20220614143704833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:57.755941 +0100s	FR0000125007	49,005	EUR	58	DXE	2500052JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:00.164774 +0100s	FR0000125007	49,010	EUR	42	XPAR	20220614143705345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:00.465674 +0100s	FR0000125007	49,010	EUR	47	DXE	2500052KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:00.470204 +0100s	FR0000125007	49,010	EUR	1	DXE	2500052KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.166934 +0100s	FR0000125007	49,005	EUR	125	XPAR	20220614143706113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.170706 +0100s	FR0000125007	49,005	EUR	120	XPAR	20220614143706369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.174778 +0100s	FR0000125007	49,005	EUR	15	DXE	2500052LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.178925 +0100s	FR0000125007	49,005	EUR	3	DXE	2500052LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.569845 +0100s	FR0000125007	48,990	EUR	27	TQE	E0Ab4DPVhFeU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:02.373172 +0100s	FR0000125007	48,995	EUR	2	XPAR	20220614143706881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:03.183254 +0100s	FR0000125007	48,990	EUR	35	AQE	B278031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:03.378268 +0100s	FR0000125007	48,990	EUR	48	DXE	2500052O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:38.188856 +0100s	FR0000125007	49,040	EUR	43	DXE	25000533T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:49.112673 +0100s	FR0000125007	49,060	EUR	69	XPAR	20220614143715329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:49.116647 +0100s	FR0000125007	49,055	EUR	40	DXE	25000538O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:49.120279 +0100s	FR0000125007	49,055	EUR	45	TQE	E0Ab4DPVhNYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:53.626021 +0100s	FR0000125007	49,050	EUR	168	XPAR	20220614143716097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:57.038836 +0100s	FR0000125007	49,050	EUR	43	DXE	2500053CI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:02.050514 +0100s	FR0000125007	49,045	EUR	40	DXE	2500053FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:03.253334 +0100s	FR0000125007	49,040	EUR	121	XPAR	20220614143718145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:11.173515 +0100s	FR0000125007	49,050	EUR	44	DXE	2500053KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:37.334078 +0100s	FR0000125007	49,090	EUR	23	DXE	2500053TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.346047 +0100s	FR0000125007	49,090	EUR	130	DXE	2500053V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.349978 +0100s	FR0000125007	49,090	EUR	18	TQE	E0Ab4DPVhUe5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.353343 +0100s	FR0000125007	49,085	EUR	48	XPAR	20220614143727873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.445724 +0100s	FR0000125007	49,085	EUR	98	XPAR	20220614143728385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.450814 +0100s	FR0000125007	49,075	EUR	26	AQE	B279981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:48.265048 +0100s	FR0000125007	49,075	EUR	36	XPAR	20220614143728641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:48.268375 +0100s	FR0000125007	49,075	EUR	1	XPAR	20220614143728897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:48.560910 +0100s	FR0000125007	49,075	EUR	21	XPAR	20220614143729153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:53.974663 +0100s	FR0000125007	49,075	EUR	126	XPAR	20220614143730945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:03.896577 +0100s	FR0000125007	49,080	EUR	64	DXE	25000541Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:03.899772 +0100s	FR0000125007	49,080	EUR	90	XPAR	20220614143732225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.415990 +0100s	FR0000125007	49,075	EUR	44	DXE	25000544Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.420580 +0100s	FR0000125007	49,075	EUR	34	TQE	E0Ab4DPVhXoQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.424431 +0100s	FR0000125007	49,075	EUR	140	XPAR	20220614143732481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.428136 +0100s	FR0000125007	49,075	EUR	71	XPAR	20220614143733505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.431575 +0100s	FR0000125007	49,075	EUR	117	XPAR	20220614143733761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:11.624952 +0100s	FR0000125007	49,060	EUR	49	XPAR	20220614143734529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:15.736160 +0100s	FR0000125007	49,040	EUR	42	XPAR	20220614143736577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:21.853728 +0100s	FR0000125007	49,040	EUR	55	DXE	2500054BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:21.858736 +0100s	FR0000125007	49,040	EUR	42	XPAR	20220614143738113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:23.858207 +0100s	FR0000125007	49,035	EUR	41	XPAR	20220614143739393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:24.361513 +0100s	FR0000125007	49,030	EUR	7	TQE	E0Ab4DPVha1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:26.767233 +0100s	FR0000125007	49,010	EUR	48	DXE	2500054EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:26.770734 +0100s	FR0000125007	49,010	EUR	42	XPAR	20220614143740673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.741212 +0100s	FR0000125007	49,050	EUR	98	DXE	2500054QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.840281 +0100s	FR0000125007	49,050	EUR	44	XPAR	20220614143747841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.101197 +0100s	FR0000125007	49,110	EUR	16	TQE	E0Ab4DPVhh5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.105559 +0100s	FR0000125007	49,110	EUR	45	DXE	2500054ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.109047 +0100s	FR0000125007	49,110	EUR	209	XPAR	20220614143750145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.112805 +0100s	FR0000125007	49,110	EUR	6	TQE	E0Ab4DPVhh8c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.116479 +0100s	FR0000125007	49,110	EUR	14	TQE	E0Ab4DPVhh8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.120112 +0100s	FR0000125007	49,110	EUR	64	DXE	25000550I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.203686 +0100s	FR0000125007	49,110	EUR	20	TQE	E0Ab4DPVhhB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.207458 +0100s	FR0000125007	49,105	EUR	154	XPAR	20220614143750401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:10.809236 +0100s	FR0000125007	49,100	EUR	42	XPAR	20220614143751425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:23.650933 +0100s	FR0000125007	49,095	EUR	41	DXE	25000553L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:23.658888 +0100s	FR0000125007	49,095	EUR	3	DXE	25000553M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:23.662656 +0100s	FR0000125007	49,095	EUR	86	XPAR	20220614143752961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:24.443397 +0100s	FR0000125007	49,085	EUR	39	DXE	25000554B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:24.549932 +0100s	FR0000125007	49,080	EUR	60	XPAR	20220614143753473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:36.578035 +0100s	FR0000125007	49,110	EUR	39	DXE	25000559T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:37.586757 +0100s	FR0000125007	49,115	EUR	35	TQE	E0Ab4DPVhlWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:41.693009 +0100s	FR0000125007	49,105	EUR	45	DXE	2500055C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:47.506445 +0100s	FR0000125007	49,090	EUR	61	XPAR	20220614143759361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:00.826710 +0100s	FR0000125007	49,090	EUR	84	DXE	2500055HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:00.830369 +0100s	FR0000125007	49,090	EUR	186	XPAR	20220614143761409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:01.729245 +0100s	FR0000125007	49,085	EUR	88	XPAR	20220614143761665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:03.536450 +0100s	FR0000125007	49,080	EUR	72	XPAR	20220614143762689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:09.156060 +0100s	FR0000125007	49,075	EUR	49	DXE	2500055MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:09.254975 +0100s	FR0000125007	49,075	EUR	63	XPAR	20220614143763713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:16.374293 +0100s	FR0000125007	49,060	EUR	84	XPAR	20220614143764481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:18.379133 +0100s	FR0000125007	49,050	EUR	44	DXE	2500055Q0	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:23.894882 +0100s	FR0000125007	49,035	EUR	33	TQE	E0Ab4DPVhs77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:23.898775 +0100s	FR0000125007	49,035	EUR	41	XPAR	20220614376627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:30.520374 +0100s	FR0000125007	49,040	EUR	64	AQE	B283911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.736063 +0100s	FR0000125007	49,025	EUR	39	DXE	250005617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.743222 +0100s	FR0000125007	49,020	EUR	56	XPAR	20220614376806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.747353 +0100s	FR0000125007	49,025	EUR	43	DXE	25000561K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.839236 +0100s	FR0000125007	49,015	EUR	91	XPAR	20220614376832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:47.663398 +0100s	FR0000125007	49,000	EUR	104	XPAR	20220614377062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:06.415150 +0100s	FR0000125007	49,020	EUR	73	DXE	2500056FU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:06.423920 +0100s	FR0000125007	49,020	EUR	149	XPAR	20220614377446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:06.509015 +0100s	FR0000125007	49,020	EUR	77	DXE	2500056G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:06.512907 +0100s	FR0000125007	49,020	EUR	72	XPAR	20220614377497 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:10.008738 +0100s	FR0000125007	49,005	EUR	19	TQE	E0Ab4DPVhyVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:10.012093 +0100s	FR0000125007	49,005	EUR	42	XPAR	20220614377753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.327470 +0100s	FR0000125007	49,015	EUR	42	DXE	2500056KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.333134 +0100s	FR0000125007	49,020	EUR	50	TQE	E0Ab4DPVhzOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.337698 +0100s	FR0000125007	49,020	EUR	43	XPAR	20220614378265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.342473 +0100s	FR0000125007	49,020	EUR	2	AQE	B284931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.523160 +0100s	FR0000125007	49,020	EUR	64	AQE	B284971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.528610 +0100s	FR0000125007	49,000	EUR	49	AQE	B284975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:17.928033 +0100s	FR0000125007	48,985	EUR	28	XPAR	20220614378470 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:30.762873 +0100s	FR0000125007	48,995	EUR	40	XPAR	20220614378700 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:38.792759 +0100s	FR0000125007	48,995	EUR	53	XPAR	20220614378854 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:38.797198 +0100s	FR0000125007	48,995	EUR	90	XPAR	20220614378880 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:45.302123 +0100s	FR0000125007	48,980	EUR	23	DXE	2500056WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:45.306871 +0100s	FR0000125007	48,980	EUR	76	DXE	2500056WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:45.310969 +0100s	FR0000125007	48,980	EUR	73	XPAR	20220614378982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.013195 +0100s	FR0000125007	48,975	EUR	54	DXE	2500056Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.017485 +0100s	FR0000125007	48,975	EUR	2	XPAR	20220614379084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.021343 +0100s	FR0000125007	48,975	EUR	46	XPAR	20220614379110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.120117 +0100s	FR0000125007	48,975	EUR	30	XPAR	20220614379212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.123435 +0100s	FR0000125007	48,975	EUR	12	XPAR	20220614379238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:48.311804 +0100s	FR0000125007	48,975	EUR	40	AQE	B285708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:02.650918 +0100s	FR0000125007	48,965	EUR	48	DXE	25000575W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:07.866780 +0100s	FR0000125007	48,985	EUR	8	XPAR	20220614379468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:15.887436 +0100s	FR0000125007	48,975	EUR	60	DXE	2500057CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.990089 +0100s	FR0000125007	48,970	EUR	28	DXE	2500057DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.993461 +0100s	FR0000125007	48,970	EUR	164	XPAR	20220614379520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.638807 +0100s	FR0000125007	48,980	EUR	3	DXE	2500057HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.642405 +0100s	FR0000125007	48,980	EUR	55	DXE	2500057HZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.645998 +0100s	FR0000125007	48,980	EUR	40	TQE	E0Ab4DPViB20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.654250 +0100s	FR0000125007	48,980	EUR	108	XPAR	20220614379596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.659360 +0100s	FR0000125007	48,980	EUR	21	TQE	E0Ab4DPViB2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:33.663002 +0100s	FR0000125007	48,980	EUR	15	TQE	E0Ab4DPViB2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:37.045758 +0100s	FR0000125007	48,970	EUR	125	XPAR	20220614379673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:50.173604 +0100s	FR0000125007	48,950	EUR	47	DXE	2500057P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.512264 +0100s	FR0000125007	48,950	EUR	120	XPAR	20220614379878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.603489 +0100s	FR0000125007	48,950	EUR	73	XPAR	20220614379904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:03.508854 +0100s	FR0000125007	48,950	EUR	62	AQE	B287220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:04.512129 +0100s	FR0000125007	48,945	EUR	98	DXE	2500057WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:05.618030 +0100s	FR0000125007	48,940	EUR	46	DXE	2500057WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:05.621747 +0100s	FR0000125007	48,940	EUR	144	XPAR	20220614379980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:05.625095 +0100s	FR0000125007	48,940	EUR	71	XPAR	20220614380006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:19.955915 +0100s	FR0000125007	48,955	EUR	35	DXE	2500582B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:27.579590 +0100s	FR0000125007	48,960	EUR	45	DXE	2500583P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:27.583945 +0100s	FR0000125007	48,960	EUR	84	XPAR	20220614380364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:40.813929 +0100s	FR0000125007	48,980	EUR	125	XPAR	20220614380774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.319813 +0100s	FR0000125007	48,980	EUR	24	XPAR	20220614380800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.718388 +0100s	FR0000125007	48,980	EUR	101	XPAR	20220614380825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:47.533532 +0100s	FR0000125007	48,985	EUR	89	DXE	2500058EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:47.634158 +0100s	FR0000125007	48,995	EUR	53	TQE	E0Ab4DPViM0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:49.036350 +0100s	FR0000125007	48,995	EUR	125	XPAR	20220614381056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:49.039555 +0100s	FR0000125007	48,995	EUR	2	XPAR	20220614381081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.750957 +0100s	FR0000125007	48,985	EUR	55	XPAR	20220614381158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.754810 +0100s	FR0000125007	48,980	EUR	45	DXE	2500058HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.765972 +0100s	FR0000125007	48,985	EUR	45	AQE	B288288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.851892 +0100s	FR0000125007	48,985	EUR	21	DXE	2500058HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:00.366765 +0100s	FR0000125007	48,960	EUR	43	DXE	2500058JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:00.372706 +0100s	FR0000125007	48,960	EUR	72	XPAR	20220614381312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:03.177006 +0100s	FR0000125007	48,955	EUR	18	XPAR	20220614381414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:03.182271 +0100s	FR0000125007	48,955	EUR	24	XPAR	20220614381440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.290167 +0100s	FR0000125007	48,950	EUR	43	XPAR	20220614381465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.848302 +0100s	FR0000125007	48,940	EUR	50	DXE	2500058W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.852342 +0100s	FR0000125007	48,940	EUR	29	TQE	E0Ab4DPViSPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.949087 +0100s	FR0000125007	48,940	EUR	16	TQE	E0Ab4DPViSTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.953273 +0100s	FR0000125007	48,935	EUR	40	DXE	2500058WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.957257 +0100s	FR0000125007	48,940	EUR	11	TQE	E0Ab4DPViSTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.960805 +0100s	FR0000125007	48,935	EUR	76	XPAR	20220614381747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.964745 +0100s	FR0000125007	48,935	EUR	46	DXE	2500058WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.153040 +0100s	FR0000125007	48,930	EUR	44	DXE	2500058X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.160654 +0100s	FR0000125007	48,930	EUR	195	XPAR	20220614381824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.255036 +0100s	FR0000125007	48,930	EUR	50	XPAR	20220614381849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.453659 +0100s	FR0000125007	48,930	EUR	45	AQE	B289248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:58.199200 +0100s	FR0000125007	48,945	EUR	59	DXE	25000594X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:58.298869 +0100s	FR0000125007	48,940	EUR	42	DXE	25000595A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:00.211689 +0100s	FR0000125007	48,935	EUR	100	XPAR	20220614382080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:00.310474 +0100s	FR0000125007	48,935	EUR	83	XPAR	20220614382131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:01.115188 +0100s	FR0000125007	48,920	EUR	37	XPAR	20220614382156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:06.735679 +0100s	FR0000125007	48,910	EUR	41	DXE	2500059B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:06.835643 +0100s	FR0000125007	48,910	EUR	64	XPAR	20220614382284 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:15.159538 +0100s	FR0000125007	48,910	EUR	43	DXE	2500059FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:15.164291 +0100s	FR0000125007	48,910	EUR	64	XPAR	20220614382387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:22.285927 +0100s	FR0000125007	48,910	EUR	56	XPAR	20220614382464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:25.696212 +0100s	FR0000125007	48,905	EUR	44	DXE	2500059KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:25.700610 +0100s	FR0000125007	48,905	EUR	66	XPAR	20220614382515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.925051 +0100s	FR0000125007	48,905	EUR	37	TQE	E0Ab4DPVibwH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:38.030506 +0100s	FR0000125007	48,905	EUR	43	TQE	E0Ab4DPVibxV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:38.034877 +0100s	FR0000125007	48,900	EUR	44	DXE	2500059P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:38.038375 +0100s	FR0000125007	48,900	EUR	44	XPAR	20220614382694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:38.425700 +0100s	FR0000125007	48,885	EUR	84	XPAR	20220614382848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:40.531931 +0100s	FR0000125007	48,880	EUR	44	AQE	B290739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:42.543219 +0100s	FR0000125007	48,875	EUR	74	XPAR	20220614383104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:42.550824 +0100s	FR0000125007	48,870	EUR	20	DXE	2500059RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:49.360044 +0100s	FR0000125007	48,860	EUR	44	DXE	2500059VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:49.459180 +0100s	FR0000125007	48,865	EUR	44	XPAR	20220614383513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:52.165921 +0100s	FR0000125007	48,855	EUR	64	XPAR	20220614383718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.294679 +0100s	FR0000125007	48,845	EUR	81	XPAR	20220614383820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.300377 +0100s	FR0000125007	48,845	EUR	56	DXE	250005A0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.253751 +0100s	FR0000125007	48,850	EUR	54	DXE	250005AA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.257514 +0100s	FR0000125007	48,850	EUR	86	XPAR	20220614384000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.261703 +0100s	FR0000125007	48,850	EUR	70	DXE	250005AA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.268842 +0100s	FR0000125007	48,850	EUR	108	XPAR	20220614384051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:41.589498 +0100s	FR0000125007	48,835	EUR	71	DXE	250005AGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:53.823029 +0100s	FR0000125007	48,830	EUR	1	TQE	E0Ab4DPVin7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:10.354717 +0100s	FR0000125007	48,835	EUR	104	DXE	250005AS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:10.357897 +0100s	FR0000125007	48,835	EUR	66	XPAR	20220614384153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:10.361040 +0100s	FR0000125007	48,835	EUR	226	XPAR	20220614384179 3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:10.364648 +0100s	FR0000125007	48,825	EUR	34	DXE	250005ASA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:11.859043 +0100s	FR0000125007	48,830	EUR	4	TQE	E0Ab4DPVipRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:12.862984 +0100s	FR0000125007	48,830	EUR	12	TQE	E0Ab4DPVipZj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:13.264962 +0100s	FR0000125007	48,830	EUR	6	TQE	E0Ab4DPVipcP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:14.767204 +0100s	FR0000125007	48,825	EUR	60	AQE	B292569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:14.772186 +0100s	FR0000125007	48,825	EUR	69	TQE	E0Ab4DPVipoY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.070583 +0100s	FR0000125007	48,825	EUR	42	DXE	250005AUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.174097 +0100s	FR0000125007	48,820	EUR	42	AQE	B292625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.177557 +0100s	FR0000125007	48,820	EUR	125	XPAR	20220614143843073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.180818 +0100s	FR0000125007	48,820	EUR	63	XPAR	20220614143843329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.184133 +0100s	FR0000125007	48,820	EUR	150	XPAR	20220614143843585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:30.088505 +0100s	FR0000125007	48,810	EUR	75	XPAR	20220614143844097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:40.710522 +0100s	FR0000125007	48,825	EUR	17	XPAR	20220614143846657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:40.713727 +0100s	FR0000125007	48,825	EUR	31	XPAR	20220614143846913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:40.717232 +0100s	FR0000125007	48,825	EUR	30	XPAR	20220614143847169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:42.519552 +0100s	FR0000125007	48,810	EUR	101	DXE	250005B2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:42.522972 +0100s	FR0000125007	48,810	EUR	120	XPAR	20220614143847937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:42.615978 +0100s	FR0000125007	48,815	EUR	35	DXE	250005B35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:48.225679 +0100s	FR0000125007	48,810	EUR	40	DXE	250005B56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:48.229008 +0100s	FR0000125007	48,810	EUR	54	XPAR	20220614143848705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.984775 +0100s	FR0000125007	48,840	EUR	31	TQE	E0Ab4DPViwZz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.992044 +0100s	FR0000125007	48,840	EUR	130	XPAR	20220614143854337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:07.173787 +0100s	FR0000125007	48,840	EUR	97	XPAR	20220614143854849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:07.177906 +0100s	FR0000125007	48,835	EUR	66	DXE	250005BFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:23.623839 +0100s	FR0000125007	48,855	EUR	37	XPAR	20220614143856641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:39.862986 +0100s	FR0000125007	48,890	EUR	43	TQE	E0Ab4DPVj1Cj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:39.866956 +0100s	FR0000125007	48,890	EUR	15	DXE	250005BQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:54.405705 +0100s	FR0000125007	48,915	EUR	36	DXE	250005BX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:54.409297 +0100s	FR0000125007	48,915	EUR	105	XPAR	20220614143859713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:54.412573 +0100s	FR0000125007	48,915	EUR	31	XPAR	20220614143859969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:54.416316 +0100s	FR0000125007	48,915	EUR	45	DXE	250005BX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:54.419994 +0100s	FR0000125007	48,910	EUR	24	DXE	250005BXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:02.026184 +0100s	FR0000125007	48,920	EUR	56	DXE	250005C0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:02.127626 +0100s	FR0000125007	48,920	EUR	38	AQE	B294536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:02.140924 +0100s	FR0000125007	48,915	EUR	51	XPAR	20220614143861761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.140339 +0100s	FR0000125007	48,910	EUR	64	DXE	250005C1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.144976 +0100s	FR0000125007	48,905	EUR	26	TQE	E0Ab4DPVj5Jg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.153777 +0100s	FR0000125007	48,910	EUR	88	XPAR	20220614143862273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.240143 +0100s	FR0000125007	48,910	EUR	110	XPAR	20220614143865345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:11.154907 +0100s	FR0000125007	48,900	EUR	34	DXE	250005C4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:12.358019 +0100s	FR0000125007	48,895	EUR	35	DXE	250005C4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:19.073650 +0100s	FR0000125007	48,885	EUR	63	DXE	250005C72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.206433 +0100s	FR0000125007	48,900	EUR	57	DXE	250005CAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.210750 +0100s	FR0000125007	48,900	EUR	27	TQE	E0Ab4DPVj9L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.214198 +0100s	FR0000125007	48,900	EUR	111	XPAR	20220614143868673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.218123 +0100s	FR0000125007	48,900	EUR	45	DXE	250005CB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.305317 +0100s	FR0000125007	48,900	EUR	125	XPAR	20220614143868929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.308620 +0100s	FR0000125007	48,900	EUR	20	XPAR	20220614143869185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.311776 +0100s	FR0000125007	48,900	EUR	26	XPAR	20220614143869441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:34.314906 +0100s	FR0000125007	48,900	EUR	20	XPAR	20220614143869697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.825019 +0100s	FR0000125007	48,895	EUR	67	XPAR	20220614143870977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.924770 +0100s	FR0000125007	48,895	EUR	105	XPAR	20220614143872001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.929212 +0100s	FR0000125007	48,895	EUR	41	XPAR	20220614143872257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:41.020782 +0100s	FR0000125007	48,895	EUR	90	XPAR	20220614143872513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:43.032116 +0100s	FR0000125007	48,890	EUR	16	AQE	B295304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:43.043547 +0100s	FR0000125007	48,890	EUR	40	DXE	250005CK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:49.139152 +0100s	FR0000125007	48,885	EUR	68	AQE	B295398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:49.236899 +0100s	FR0000125007	48,880	EUR	87	XPAR	20220614143873281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:52.450189 +0100s	FR0000125007	48,880	EUR	41	DXE	250005CMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:55.651537 +0100s	FR0000125007	48,865	EUR	8	XPAR	20220614143873793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:55.654674 +0100s	FR0000125007	48,865	EUR	43	XPAR	20220614143874049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:57.858842 +0100s	FR0000125007	48,860	EUR	26	XPAR	20220614143874561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:57.862277 +0100s	FR0000125007	48,860	EUR	20	XPAR	20220614143874817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:09.586013 +0100s	FR0000125007	48,850	EUR	59	DXE	250005CX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:12.791029 +0100s	FR0000125007	48,845	EUR	42	DXE	250005CZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.723211 +0100s	FR0000125007	48,840	EUR	33	DXE	250005D5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.727056 +0100s	FR0000125007	48,840	EUR	7	DXE	250005D60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.730698 +0100s	FR0000125007	48,840	EUR	26	TQE	E0Ab4DPVjH5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.822899 +0100s	FR0000125007	48,840	EUR	175	XPAR	20220614143878145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.827433 +0100s	FR0000125007	48,840	EUR	11	TQE	E0Ab4DPVjH6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:25.831752 +0100s	FR0000125007	48,840	EUR	11	TQE	E0Ab4DPVjH6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.832105 +0100s	FR0000125007	48,825	EUR	9	DXE	250005D72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.836306 +0100s	FR0000125007	48,825	EUR	31	DXE	250005D73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.839869 +0100s	FR0000125007	48,825	EUR	117	XPAR	20220614143878401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:33.743530 +0100s	FR0000125007	48,845	EUR	57	XPAR	20220614143881985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:57.797428 +0100s	FR0000125007	48,855	EUR	30	TQE	E0Ab4DPVjLAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.204853 +0100s	FR0000125007	48,850	EUR	25	DXE	250005DJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.304254 +0100s	FR0000125007	48,850	EUR	166	XPAR	20220614143885825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.710936 +0100s	FR0000125007	48,850	EUR	52	DXE	250005DK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.717978 +0100s	FR0000125007	48,850	EUR	156	XPAR	20220614143889409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:03.917485 +0100s	FR0000125007	48,850	EUR	22	DXE	250005DLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:03.921413 +0100s	FR0000125007	48,850	EUR	35	DXE	250005DLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:03.924760 +0100s	FR0000125007	48,850	EUR	44	XPAR	20220614143891969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:05.521531 +0100s	FR0000125007	48,840	EUR	48	DXE	250005DM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:08.028676 +0100s	FR0000125007	48,825	EUR	26	XPAR	20220614143900929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:10.933236 +0100s	FR0000125007	48,820	EUR	30	DXE	250005DPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:18.362054 +0100s	FR0000125007	48,805	EUR	24	DXE	250005DSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:18.366341 +0100s	FR0000125007	48,810	EUR	31	XPAR	20220614143901697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:18.370472 +0100s	FR0000125007	48,810	EUR	76	XPAR	20220614143901953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:18.374547 +0100s	FR0000125007	48,810	EUR	3	XPAR	20220614143902209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:44.548471 +0100s	FR0000125007	48,820	EUR	57	XPAR	20220614143904769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:46.660018 +0100s	FR0000125007	48,825	EUR	8	DXE	250005E2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:46.759915 +0100s	FR0000125007	48,835	EUR	45	XPAR	20220614143907329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:47.662902 +0100s	FR0000125007	48,835	EUR	45	XPAR	20220614143907585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:48.264411 +0100s	FR0000125007	48,825	EUR	37	DXE	250005E40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:48.464322 +0100s	FR0000125007	48,820	EUR	21	DXE	250005E46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:48.467859 +0100s	FR0000125007	48,815	EUR	66	XPAR	20220614143908353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:48.471971 +0100s	FR0000125007	48,815	EUR	45	AQE	B297953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:48.476459 +0100s	FR0000125007	48,815	EUR	5	TQE	E0Ab4DPVjTNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:12.332202 +0100s	FR0000125007	48,825	EUR	44	DXE	250005EBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:12.335518 +0100s	FR0000125007	48,825	EUR	29	XPAR	20220614143911425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.058888 +0100s	FR0000125007	48,840	EUR	88	DXE	250005EEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.063434 +0100s	FR0000125007	48,840	EUR	26	XPAR	20220614143913985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.066855 +0100s	FR0000125007	48,840	EUR	45	XPAR	20220614143914241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.070638 +0100s	FR0000125007	48,840	EUR	54	AQE	B298511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.159669 +0100s	FR0000125007	48,835	EUR	56	TQE	E0Ab4DPVjXMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.163436 +0100s	FR0000125007	48,830	EUR	73	DXE	250005EES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.167189 +0100s	FR0000125007	48,830	EUR	21	DXE	250005EET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.171049 +0100s	FR0000125007	48,830	EUR	18	DXE	250005EEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.174295 +0100s	FR0000125007	48,830	EUR	104	XPAR	20220614143915521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:22.178011 +0100s	FR0000125007	48,835	EUR	50	TQE	E0Ab4DPVjXNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:24.571857 +0100s	FR0000125007	48,820	EUR	19	DXE	250005EGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:24.576226 +0100s	FR0000125007	48,820	EUR	27	DXE	250005EGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.785571 +0100s	FR0000125007	48,805	EUR	42	DXE	250005EIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:43.936010 +0100s	FR0000125007	48,835	EUR	30	XPAR	20220614143919617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:43.939179 +0100s	FR0000125007	48,835	EUR	15	XPAR	20220614143919873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.348584 +0100s	FR0000125007	48,820	EUR	48	DXE	250005EPH	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.351897 +0100s	FR0000125007	48,820	EUR	138	XPAR	20220614392038 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.449708 +0100s	FR0000125007	48,820	EUR	40	DXE	250005EPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:47.154025 +0100s	FR0000125007	48,815	EUR	53	AQE	B299001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:47.157612 +0100s	FR0000125007	48,815	EUR	125	XPAR	20220614392064 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:53.966648 +0100s	FR0000125007	48,810	EUR	33	XPAR	20220614392115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:54.269498 +0100s	FR0000125007	48,810	EUR	41	DXE	250005ERV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.131189 +0100s	FR0000125007	48,840	EUR	60	DXE	250005F1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.134425 +0100s	FR0000125007	48,835	EUR	122	XPAR	20220614392320 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.138149 +0100s	FR0000125007	48,840	EUR	44	DXE	250005F1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.432109 +0100s	FR0000125007	48,830	EUR	20	TQE	E0Ab4DPVjeVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.532733 +0100s	FR0000125007	48,830	EUR	112	XPAR	20220614392345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.536493 +0100s	FR0000125007	48,830	EUR	110	XPAR	20220614392371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:20.751871 +0100s	FR0000125007	48,820	EUR	87	XPAR	20220614392422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:22.354731 +0100s	FR0000125007	48,820	EUR	42	DXE	250005F4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:22.358661 +0100s	FR0000125007	48,820	EUR	25	XPAR	20220614392473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:22.362232 +0100s	FR0000125007	48,820	EUR	110	XPAR	20220614392499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.899241 +0100s	FR0000125007	48,820	EUR	41	DXE	250005F99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.904732 +0100s	FR0000125007	48,825	EUR	101	XPAR	20220614392780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.996525 +0100s	FR0000125007	48,820	EUR	125	XPAR	20220614392806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.000452 +0100s	FR0000125007	48,820	EUR	33	AQE	B299902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.004141 +0100s	FR0000125007	48,820	EUR	63	AQE	B299906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.007359 +0100s	FR0000125007	48,820	EUR	115	XPAR	20220614392832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.100243 +0100s	FR0000125007	48,820	EUR	62	DXE	250005F9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.700128 +0100s	FR0000125007	48,820	EUR	43	AQE	B299927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.801504 +0100s	FR0000125007	48,825	EUR	53	TQE	E0Ab4DPVjhFt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:36.203555 +0100s	FR0000125007	48,820	EUR	25	XPAR	20220614392857 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:36.806860 +0100s	FR0000125007	48,820	EUR	25	XPAR	20220614392883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:36.908815 +0100s	FR0000125007	48,820	EUR	40	DXE	250005FAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:36.913621 +0100s	FR0000125007	48,820	EUR	50	DXE	250005FAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.109561 +0100s	FR0000125007	48,820	EUR	1	DXE	250005FAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.112919 +0100s	FR0000125007	48,820	EUR	14	XPAR	20220614392908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.116245 +0100s	FR0000125007	48,820	EUR	25	XPAR	20220614392934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.212352 +0100s	FR0000125007	48,820	EUR	26	DXE	250005FAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.414069 +0100s	FR0000125007	48,820	EUR	2	XPAR	20220614392960 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:37.420096 +0100s	FR0000125007	48,820	EUR	56	XPAR	20220614392985 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:13.317543 +0100s	FR0000125007	48,775	EUR	44	DXE	250005FMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:13.617826 +0100s	FR0000125007	48,765	EUR	111	XPAR	20220614393164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:16.142059 +0100s	FR0000125007	48,760	EUR	91	XPAR	20220614393241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:29.563079 +0100s	FR0000125007	48,770	EUR	66	XPAR	20220614393472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:35.382167 +0100s	FR0000125007	48,760	EUR	2	XPAR	20220614393753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:35.480534 +0100s	FR0000125007	48,760	EUR	10	XPAR	20220614393779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:37.088171 +0100s	FR0000125007	48,765	EUR	25	XPAR	20220614393932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:39.398526 +0100s	FR0000125007	48,780	EUR	19	DXE	250005FXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:40.204304 +0100s	FR0000125007	48,775	EUR	77	XPAR	20220614394009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:43.120391 +0100s	FR0000125007	48,780	EUR	73	DXE	250005FZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:43.414758 +0100s	FR0000125007	48,785	EUR	125	XPAR	20220614394291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:43.418584 +0100s	FR0000125007	48,785	EUR	181	XPAR	20220614394316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:44.817204 +0100s	FR0000125007	48,785	EUR	125	XPAR	20220614394342 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:44.820585 +0100s	FR0000125007	48,785	EUR	25	XPAR	20220614394368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.221306 +0100s	FR0000125007	48,785	EUR	7	XPAR	20220614394393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.231061 +0100s	FR0000125007	48,775	EUR	54	DXE	250005G0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.420863 +0100s	FR0000125007	48,770	EUR	74	AQE	B301551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.820990 +0100s	FR0000125007	48,775	EUR	71	XPAR	20220614394521 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.922922 +0100s	FR0000125007	48,780	EUR	76	TQE	E0Ab4DPVjrdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:46.224880 +0100s	FR0000125007	48,775	EUR	80	DXE	250005G1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:46.229115 +0100s	FR0000125007	48,775	EUR	61	DXE	250005G1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:48.127554 +0100s	FR0000125007	48,775	EUR	35	XPAR	20220614394547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:48.233044 +0100s	FR0000125007	48,775	EUR	61	DXE	250005G2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:52.441886 +0100s	FR0000125007	48,745	EUR	1	DXE	250005G3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:26.121462 +0100s	FR0000125007	48,730	EUR	13	XPAR	20220614394931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:26.124951 +0100s	FR0000125007	48,730	EUR	29	XPAR	20220614394956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:31.040506 +0100s	FR0000125007	48,720	EUR	3	XPAR	20220614395084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:31.049386 +0100s	FR0000125007	48,720	EUR	10	XPAR	20220614395110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:40.557736 +0100s	FR0000125007	48,720	EUR	79	DXE	250005GIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:44.767915 +0100s	FR0000125007	48,715	EUR	44	DXE	250005GJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:44.771855 +0100s	FR0000125007	48,715	EUR	36	TQE	E0Ab4DPVjzOh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:44.775536 +0100s	FR0000125007	48,715	EUR	96	XPAR	20220614395417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.870637 +0100s	FR0000125007	48,710	EUR	4	TQE	E0Ab4DPVjzbo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:50.285387 +0100s	FR0000125007	48,700	EUR	43	XPAR	20220614395545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:50.288711 +0100s	FR0000125007	48,700	EUR	86	XPAR	20220614395571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:03.230821 +0100s	FR0000125007	48,645	EUR	41	XPAR	20220614395724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:12.458395 +0100s	FR0000125007	48,655	EUR	126	XPAR	20220614395801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:17.876791 +0100s	FR0000125007	48,650	EUR	84	XPAR	20220614395929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:18.782279 +0100s	FR0000125007	48,640	EUR	95	DXE	250005H57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:18.785989 +0100s	FR0000125007	48,640	EUR	8	DXE	250005H58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.083766 +0100s	FR0000125007	48,635	EUR	122	XPAR	20220614395980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.088549 +0100s	FR0000125007	48,625	EUR	46	DXE	250005H5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:20.388579 +0100s	FR0000125007	48,610	EUR	35	TQE	E0Ab4DPVk6tW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:29.424208 +0100s	FR0000125007	48,610	EUR	45	DXE	250005H9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:32.335180 +0100s	FR0000125007	48,600	EUR	25	DXE	250005HAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:32.339976 +0100s	FR0000125007	48,600	EUR	4	DXE	250005HAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:33.337495 +0100s	FR0000125007	48,600	EUR	120	XPAR	20220614396185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:42.964814 +0100s	FR0000125007	48,620	EUR	27	DXE	250005HGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:43.364294 +0100s	FR0000125007	48,615	EUR	33	DXE	250005HH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:44.975959 +0100s	FR0000125007	48,610	EUR	90	XPAR	20220614396492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:45.072606 +0100s	FR0000125007	48,610	EUR	2	AQE	B304587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:54.799433 +0100s	FR0000125007	48,605	EUR	155	XPAR	20220614396620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:54.802751 +0100s	FR0000125007	48,605	EUR	42	XPAR	20220614396646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:58.606695 +0100s	FR0000125007	48,605	EUR	29	DXE	250005HMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.213644 +0100s	FR0000125007	48,600	EUR	51	DXE	250005HO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.219920 +0100s	FR0000125007	48,600	EUR	27	XPAR	20220614396800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.306389 +0100s	FR0000125007	48,600	EUR	41	XPAR	20220614396825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:09.086646 +0100s	FR0000125007	48,610	EUR	102	XPAR	20220614397184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:12.661393 +0100s	FR0000125007	48,615	EUR	45	XPAR	20220614397286 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:14.469543 +0100s	FR0000125007	48,635	EUR	79	DXE	250005I2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:14.473820 +0100s	FR0000125007	48,635	EUR	2	DXE	250005I2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:14.477942 +0100s	FR0000125007	48,635	EUR	45	TQE	E0Ab4DPVkHGt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.016829 +0100s	FR0000125007	48,630	EUR	51	DXE	250005I79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.021381 +0100s	FR0000125007	48,630	EUR	41	TQE	E0Ab4DPVkJic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.026024 +0100s	FR0000125007	48,630	EUR	122	XPAR	20220614398233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:37.026507 +0100s	FR0000125007	48,625	EUR	1	DXE	250005I9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:37.126776 +0100s	FR0000125007	48,625	EUR	72	XPAR	20220614398464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:47.851244 +0100s	FR0000125007	48,625	EUR	90	AQE	B305979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:47.855701 +0100s	FR0000125007	48,625	EUR	34	DXE	250005IDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:47.859456 +0100s	FR0000125007	48,625	EUR	15	DXE	250005IDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:00.987673 +0100s	FR0000125007	48,635	EUR	71	DXE	250005IH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:00.991352 +0100s	FR0000125007	48,635	EUR	49	DXE	250005IHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:02.695104 +0100s	FR0000125007	48,625	EUR	45	XPAR	20220614399001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:10.420836 +0100s	FR0000125007	48,635	EUR	33	DXE	250005IMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:10.424856 +0100s	FR0000125007	48,635	EUR	31	TQE	E0Ab4DPVkP5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:10.428298 +0100s	FR0000125007	48,635	EUR	108	XPAR	20220614399334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:10.520022 +0100s	FR0000125007	48,635	EUR	41	AQE	B306384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:15.336578 +0100s	FR0000125007	48,620	EUR	38	DXE	250005IP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:15.339951 +0100s	FR0000125007	48,625	EUR	96	XPAR	20220614399513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:15.343227 +0100s	FR0000125007	48,625	EUR	85	XPAR	20220614399539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:15.346510 +0100s	FR0000125007	48,625	EUR	21	XPAR	20220614399564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:40.595984 +0100s	FR0000125007	48,625	EUR	72	DXE	250005IWC	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:40.599136 +0100s	FR0000125007	48,625	EUR	104	XPAR	202206144000513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:42.998735 +0100s	FR0000125007	48,625	EUR	25	DXE	250005IWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:45.003728 +0100s	FR0000125007	48,630	EUR	2	DXE	250005IXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:49.412891 +0100s	FR0000125007	48,635	EUR	43	DXE	250005IZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:51.213414 +0100s	FR0000125007	48,635	EUR	26	DXE	250005J0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:51.314548 +0100s	FR0000125007	48,635	EUR	25	XPAR	202206144001281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:53.221142 +0100s	FR0000125007	48,645	EUR	77	TQE	E0Ab4DPVkV3x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:53.723098 +0100s	FR0000125007	48,640	EUR	88	XPAR	202206144003073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.551057 +0100s	FR0000125007	48,635	EUR	42	DXE	250005J6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.648050 +0100s	FR0000125007	48,645	EUR	109	AQE	B307803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.652171 +0100s	FR0000125007	48,645	EUR	4	TQE	E0Ab4DPVkW1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:00.249790 +0100s	FR0000125007	48,645	EUR	4	TQE	E0Ab4DPVkW5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:01.454029 +0100s	FR0000125007	48,635	EUR	225	XPAR	202206144003329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:20.595035 +0100s	FR0000125007	48,660	EUR	43	DXE	250005JC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.300059 +0100s	FR0000125007	48,650	EUR	56	DXE	250005JDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.303834 +0100s	FR0000125007	48,650	EUR	62	XPAR	202206144008449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.307381 +0100s	FR0000125007	48,650	EUR	17	XPAR	202206144008705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.498399 +0100s	FR0000125007	48,650	EUR	41	DXE	250005JE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:22.203160 +0100s	FR0000125007	48,655	EUR	125	XPAR	202206144009473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:22.207090 +0100s	FR0000125007	48,655	EUR	17	XPAR	202206144009729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:23.503879 +0100s	FR0000125007	48,650	EUR	80	XPAR	202206144010241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:23.507039 +0100s	FR0000125007	48,650	EUR	17	XPAR	202206144010497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:29.313593 +0100s	FR0000125007	48,660	EUR	38	XPAR	202206144011777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:42.448465 +0100s	FR0000125007	48,660	EUR	46	XPAR	202206144013057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:42.452053 +0100s	FR0000125007	48,660	EUR	59	XPAR	202206144013313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:50.571011 +0100s	FR0000125007	48,655	EUR	62	DXE	250005JO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:50.662762 +0100s	FR0000125007	48,655	EUR	225	XPAR	202206144013825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:50.670364 +0100s	FR0000125007	48,655	EUR	83	DXE	250005JOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:02.798256 +0100s	FR0000125007	48,650	EUR	45	DXE	250005JTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:02.802826 +0100s	FR0000125007	48,650	EUR	28	TQE	E0Ab4DPVke05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:02.806473 +0100s	FR0000125007	48,650	EUR	154	XPAR	202206144015873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.336386 +0100s	FR0000125007	48,655	EUR	15	DXE	250005JY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:22.250661 +0100s	FR0000125007	48,655	EUR	44	DXE	250005JZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:26.262312 +0100s	FR0000125007	48,655	EUR	49	XPAR	202206144019457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:33.176126 +0100s	FR0000125007	48,650	EUR	75	DXE	250005K3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:33.180589 +0100s	FR0000125007	48,650	EUR	32	TQE	E0Ab4DPVkhY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:33.184152 +0100s	FR0000125007	48,650	EUR	106	XPAR	202206144019969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:43.397953 +0100s	FR0000125007	48,645	EUR	57	DXE	250005K5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:43.799895 +0100s	FR0000125007	48,640	EUR	58	XPAR	202206144022017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:43.898768 +0100s	FR0000125007	48,630	EUR	75	XPAR	202206144023041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:44.099351 +0100s	FR0000125007	48,620	EUR	208	XPAR	202206144023809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:45.304915 +0100s	FR0000125007	48,610	EUR	45	DXE	250005K7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:45.308344 +0100s	FR0000125007	48,610	EUR	41	XPAR	202206144024321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:45.311724 +0100s	FR0000125007	48,610	EUR	19	XPAR	202206144024577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.623436 +0100s	FR0000125007	48,600	EUR	12	AQE	B309434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.627281 +0100s	FR0000125007	48,600	EUR	45	XPAR	202206144025601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.722361 +0100s	FR0000125007	48,600	EUR	29	AQE	B309436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.635753 +0100s	FR0000125007	48,590	EUR	45	DXE	250005KCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.640664 +0100s	FR0000125007	48,590	EUR	21	TQE	E0Ab4DPVkk5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.644160 +0100s	FR0000125007	48,590	EUR	46	XPAR	202206144026625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.648332 +0100s	FR0000125007	48,590	EUR	18	TQE	E0Ab4DPVkk78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:56.841009 +0100s	FR0000125007	48,585	EUR	18	XPAR	202206144027393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:56.844393 +0100s	FR0000125007	48,585	EUR	26	XPAR	202206144027649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:00.960464 +0100s	FR0000125007	48,575	EUR	46	XPAR	202206144029185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:07.783480 +0100s	FR0000125007	48,570	EUR	40	XPAR	202206144032257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:07.794887 +0100s	FR0000125007	48,570	EUR	57	XPAR	202206144032513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:11.093245 +0100s	FR0000125007	48,570	EUR	5	XPAR	202206144033537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:13.599596 +0100s	FR0000125007	48,565	EUR	43	DXE	250005KNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:13.603882 +0100s	FR0000125007	48,565	EUR	43	XPAR	202206144034049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:14.202010 +0100s	FR0000125007	48,560	EUR	48	DXE	250005KON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.720008 +0100s	FR0000125007	48,560	EUR	43	DXE	250005KQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.728493 +0100s	FR0000125007	48,560	EUR	77	XPAR	202206144035073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.555187 +0100s	FR0000125007	48,555	EUR	43	DXE	250005KVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.558999 +0100s	FR0000125007	48,555	EUR	79	XPAR	202206144037121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.655694 +0100s	FR0000125007	48,555	EUR	46	XPAR	202206144038145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.659347 +0100s	FR0000125007	48,555	EUR	30	XPAR	202206144038401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.258252 +0100s	FR0000125007	48,555	EUR	24	AQE	B310369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:41.087028 +0100s	FR0000125007	48,570	EUR	45	DXE	250005L4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:43.003551 +0100s	FR0000125007	48,560	EUR	99	XPAR	202206144042497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:43.092831 +0100s	FR0000125007	48,565	EUR	25	XPAR	202206144042753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:43.096900 +0100s	FR0000125007	48,565	EUR	22	XPAR	202206144043009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:50.116723 +0100s	FR0000125007	48,570	EUR	15	XPAR	202206144044801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.371606 +0100s	FR0000125007	48,595	EUR	77	DXE	250005LI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.376060 +0100s	FR0000125007	48,595	EUR	44	TQE	E0Ab4DPVkwLt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.380216 +0100s	FR0000125007	48,595	EUR	141	XPAR	202206144048385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.773690 +0100s	FR0000125007	48,590	EUR	89	DXE	250005LIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.777921 +0100s	FR0000125007	48,590	EUR	41	TQE	E0Ab4DPVkwSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:12.583129 +0100s	FR0000125007	48,585	EUR	143	XPAR	202206144048897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:20.404342 +0100s	FR0000125007	48,575	EUR	84	XPAR	202206144050177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:20.408689 +0100s	FR0000125007	48,570	EUR	46	DXE	250005LMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:25.218985 +0100s	FR0000125007	48,585	EUR	54	DXE	250005LOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:32.738274 +0100s	FR0000125007	48,590	EUR	24	DXE	250005LRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:32.743213 +0100s	FR0000125007	48,590	EUR	20	DXE	250005LRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:32.833709 +0100s	FR0000125007	48,590	EUR	128	XPAR	202206144051457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:46.979531 +0100s	FR0000125007	48,620	EUR	41	TQE	E0Ab4DPVl1hp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:46.984789 +0100s	FR0000125007	48,615	EUR	55	DXE	250005LXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:46.988996 +0100s	FR0000125007	48,620	EUR	138	XPAR	202206144052225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:46.992891 +0100s	FR0000125007	48,620	EUR	118	XPAR	202206144052481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:46.997318 +0100s	FR0000125007	48,620	EUR	16	DXE	250005LXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:53.089891 +0100s	FR0000125007	48,610	EUR	36	DXE	250005LZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:13.231778 +0100s	FR0000125007	48,610	EUR	22	DXE	250005M6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:13.235674 +0100s	FR0000125007	48,610	EUR	66	DXE	250005M70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:13.239696 +0100s	FR0000125007	48,610	EUR	32	DXE	250005M71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:13.243470 +0100s	FR0000125007	48,610	EUR	66	DXE	250005M72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:13.246665 +0100s	FR0000125007	48,610	EUR	27	XPAR	202206144053249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.743452 +0100s	FR0000125007	48,620	EUR	104	XPAR	202206144054017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.750081 +0100s	FR0000125007	48,610	EUR	68	XPAR	202206144054273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.844850 +0100s	FR0000125007	48,610	EUR	65	XPAR	202206144054529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.944459 +0100s	FR0000125007	48,615	EUR	53	AQE	B312191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.948394 +0100s	FR0000125007	48,610	EUR	47	XPAR	202206144054785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:19.951872 +0100s	FR0000125007	48,610	EUR	104	XPAR	202206144055041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.690697 +0100s	FR0000125007	48,600	EUR	45	DXE	250005MEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.694961 +0100s	FR0000125007	48,600	EUR	2	TQE	E0Ab4DPVl7XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.698506 +0100s	FR0000125007	48,600	EUR	120	XPAR	202206144055809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.702512 +0100s	FR0000125007	48,600	EUR	5	TQE	E0Ab4DPVl7Ys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.706059 +0100s	FR0000125007	48,600	EUR	87	XPAR	202206144056577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.789197 +0100s	FR0000125007	48,600	EUR	5	TQE	E0Ab4DPVl7Zn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.793626 +0100s	FR0000125007	48,600	EUR	5	TQE	E0Ab4DPVl7aK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.115663 +0100s	FR0000125007	48,590	EUR	60	DXE	250005MJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.119273 +0100s	FR0000125007	48,590	EUR	59	XPAR	202206144057089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.122628 +0100s	FR0000125007	48,590	EUR	63	XPAR	202206144057345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.126381 +0100s	FR0000125007	48,590	EUR	1	AQE	B312597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.130490 +0100s	FR0000125007	48,590	EUR	1	AQE	B312598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.236827 +0100s	FR0000125007	48,585	EUR	48	XPAR	202206144057601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.324073 +0100s	FR0000125007	48,585	EUR	5	AQE	B312663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:53.326521 +0100s	FR0000125007	48,580	EUR	29	DXE	250005MME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:53.529462 +0100s	FR0000125007	48,575	EUR	70	AQE	B312709	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:04.569598 +0100s	FR0000125007	48,580	EUR	41	XPAR	202206144058625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:04.668711 +0100s	FR0000125007	48,580	EUR	51	AQE	B312958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:06.981753 +0100s	FR0000125007	48,570	EUR	49	DXE	250005MS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:06.988396 +0100s	FR0000125007	48,570	EUR	41	TQE	E0Ab4DPVIBI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:07.079780 +0100s	FR0000125007	48,570	EUR	17	TQE	E0Ab4DPVIBmu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:18.818342 +0100s	FR0000125007	48,565	EUR	65	DXE	250005MXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:18.822086 +0100s	FR0000125007	48,565	EUR	25	DXE	250005MXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:18.825305 +0100s	FR0000125007	48,565	EUR	124	XPAR	202206144060673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:30.953765 +0100s	FR0000125007	48,565	EUR	18	TQE	E0Ab4DPVIF4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:32.257468 +0100s	FR0000125007	48,560	EUR	161	XPAR	202206144061953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:40.877906 +0100s	FR0000125007	48,565	EUR	47	DXE	250005N3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:40.976977 +0100s	FR0000125007	48,565	EUR	25	XPAR	202206144063233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:41.178219 +0100s	FR0000125007	48,565	EUR	1	XPAR	202206144063489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:41.884533 +0100s	FR0000125007	48,560	EUR	11	DXE	250005N43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:41.889226 +0100s	FR0000125007	48,560	EUR	14	DXE	250005N44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:49.606600 +0100s	FR0000125007	48,550	EUR	61	DXE	250005N78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:49.610695 +0100s	FR0000125007	48,550	EUR	41	TQE	E0Ab4DPVIH6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:49.614134 +0100s	FR0000125007	48,550	EUR	174	XPAR	202206144065793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:49.618181 +0100s	FR0000125007	48,550	EUR	43	DXE	250005N7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:49.705980 +0100s	FR0000125007	48,545	EUR	70	XPAR	202206144067585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:51.510426 +0100s	FR0000125007	48,530	EUR	45	AQE	B313720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:51.514310 +0100s	FR0000125007	48,530	EUR	109	XPAR	202206144068609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:59.634784 +0100s	FR0000125007	48,525	EUR	38	XPAR	202206144069121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:01.843492 +0100s	FR0000125007	48,540	EUR	43	DXE	250005NE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:06.055973 +0100s	FR0000125007	48,535	EUR	56	DXE	250005NGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:17.387172 +0100s	FR0000125007	48,540	EUR	43	DXE	250005NML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.121074 +0100s	FR0000125007	48,540	EUR	27	DXE	250005NT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.124590 +0100s	FR0000125007	48,540	EUR	59	XPAR	202206144073985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.128807 +0100s	FR0000125007	48,540	EUR	35	DXE	250005NT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.133306 +0100s	FR0000125007	48,535	EUR	11	TQE	E0Ab4DPVIN7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.220714 +0100s	FR0000125007	48,535	EUR	112	XPAR	202206144074497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.224316 +0100s	FR0000125007	48,535	EUR	21	XPAR	202206144074753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:32.228306 +0100s	FR0000125007	48,540	EUR	35	DXE	250005NT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:47.957589 +0100s	FR0000125007	48,530	EUR	46	AQE	B314679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:47.961500 +0100s	FR0000125007	48,530	EUR	72	DXE	250005NXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:47.965377 +0100s	FR0000125007	48,530	EUR	46	TQE	E0Ab4DPVIOuz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:48.056831 +0100s	FR0000125007	48,530	EUR	139	XPAR	202206144075521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:49.360297 +0100s	FR0000125007	48,525	EUR	87	XPAR	202206144076289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.062956 +0100s	FR0000125007	48,520	EUR	156	XPAR	202206144076801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.066607 +0100s	FR0000125007	48,515	EUR	121	XPAR	202206144077057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:07.106830 +0100s	FR0000125007	48,500	EUR	44	DXE	250005O7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:07.111129 +0100s	FR0000125007	48,500	EUR	109	XPAR	202206144078849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:07.115518 +0100s	FR0000125007	48,500	EUR	34	DXE	250005O7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:07.205337 +0100s	FR0000125007	48,500	EUR	87	XPAR	202206144079617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:16.730931 +0100s	FR0000125007	48,515	EUR	38	DXE	250005OEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:16.734709 +0100s	FR0000125007	48,515	EUR	85	XPAR	202206144083713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:19.837617 +0100s	FR0000125007	48,510	EUR	44	XPAR	202206144084737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:19.841436 +0100s	FR0000125007	48,510	EUR	1	AQE	B315355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:19.845030 +0100s	FR0000125007	48,505	EUR	32	DXE	250005OF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:22.750109 +0100s	FR0000125007	48,500	EUR	45	AQE	B315412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.254394 +0100s	FR0000125007	48,490	EUR	50	XPAR	202206144086273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.459689 +0100s	FR0000125007	48,485	EUR	36	DXE	250005OIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.464020 +0100s	FR0000125007	48,480	EUR	14	TQE	E0Ab4DPVIUxP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:29.072116 +0100s	FR0000125007	48,460	EUR	6	XPAR	202206144089601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:29.077425 +0100s	FR0000125007	48,460	EUR	43	XPAR	202206144089857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:32.875723 +0100s	FR0000125007	48,455	EUR	38	DXE	250005OPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:49.122835 +0100s	FR0000125007	48,470	EUR	69	XPAR	202206144101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:00.662217 +0100s	FR0000125007	48,490	EUR	32	DXE	250005P4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:00.666228 +0100s	FR0000125007	48,490	EUR	50	TQE	E0Ab4DPVIbLd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:00.762063 +0100s	FR0000125007	48,490	EUR	53	DXE	250005P4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:01.163554 +0100s	FR0000125007	48,490	EUR	65	DXE	250005P4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:10.994710 +0100s	FR0000125007	48,515	EUR	25	XPAR	202206144106241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:11.003504 +0100s	FR0000125007	48,515	EUR	116	XPAR	202206144106497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:34.053970 +0100s	FR0000125007	48,575	EUR	43	DXE	250005PJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.175843 +0100s	FR0000125007	48,570	EUR	75	DXE	250005PKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.186997 +0100s	FR0000125007	48,570	EUR	31	TQE	E0Ab4DPVIj1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.192031 +0100s	FR0000125007	48,570	EUR	12	XPAR	202206144107521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.196982 +0100s	FR0000125007	48,570	EUR	125	XPAR	202206144107777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.201522 +0100s	FR0000125007	48,570	EUR	151	XPAR	202206144108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:41.782867 +0100s	FR0000125007	48,565	EUR	45	DXE	250005PMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.611627 +0100s	FR0000125007	48,620	EUR	97	XPAR	202206144112897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.616146 +0100s	FR0000125007	48,620	EUR	159	XPAR	202206144113153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.621149 +0100s	FR0000125007	48,615	EUR	70	AQE	B317593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.710998 +0100s	FR0000125007	48,610	EUR	72	XPAR	202206144113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:56.319084 +0100s	FR0000125007	48,585	EUR	41	DXE	250005PU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:56.323230 +0100s	FR0000125007	48,585	EUR	43	DXE	250005PU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.548036 +0100s	FR0000125007	48,595	EUR	33	TQE	E0Ab4DPVIoIq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.551364 +0100s	FR0000125007	48,595	EUR	89	XPAR	202206144114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:09.651376 +0100s	FR0000125007	48,585	EUR	56	DXE	250005PZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.058861 +0100s	FR0000125007	48,585	EUR	17	XPAR	202206144114433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.966535 +0100s	FR0000125007	48,585	EUR	42	TQE	E0Ab4DPVIpcl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.064962 +0100s	FR0000125007	48,580	EUR	80	DXE	250005Q1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.166074 +0100s	FR0000125007	48,580	EUR	49	AQE	B317958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:16.069268 +0100s	FR0000125007	48,570	EUR	125	XPAR	202206144114689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:16.074427 +0100s	FR0000125007	48,570	EUR	27	XPAR	202206144114945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:16.080420 +0100s	FR0000125007	48,575	EUR	93	XPAR	202206144115201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:42.939786 +0100s	FR0000125007	48,605	EUR	24	DXE	250005QAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.040355 +0100s	FR0000125007	48,600	EUR	28	DXE	250005QAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:45.246061 +0100s	FR0000125007	48,590	EUR	114	XPAR	202206144119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:45.250446 +0100s	FR0000125007	48,590	EUR	41	DXE	250005QBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.375720 +0100s	FR0000125007	48,585	EUR	42	DXE	250005QDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.379779 +0100s	FR0000125007	48,585	EUR	92	XPAR	202206144119809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.904431 +0100s	FR0000125007	48,590	EUR	49	DXE	250005QIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:12.003571 +0100s	FR0000125007	48,590	EUR	42	XPAR	202206144121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:16.310883 +0100s	FR0000125007	48,585	EUR	36	DXE	250005QJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:16.318252 +0100s	FR0000125007	48,585	EUR	94	XPAR	202206144122113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:24.627747 +0100s	FR0000125007	48,580	EUR	19	DXE	250005QO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:28.045890 +0100s	FR0000125007	48,575	EUR	122	XPAR	202206144123137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:34.956500 +0100s	FR0000125007	48,570	EUR	30	TQE	E0Ab4DPVm0Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:48.188856 +0100s	FR0000125007	48,570	EUR	94	DXE	250005QW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:51.695386 +0100s	FR0000125007	48,570	EUR	59	DXE	250005QXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:52.004476 +0100s	FR0000125007	48,565	EUR	132	XPAR	202206144124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:52.009701 +0100s	FR0000125007	48,565	EUR	41	AQE	B319292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:57.417015 +0100s	FR0000125007	48,545	EUR	27	TQE	E0Ab4DPVm3yF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:57.422596 +0100s	FR0000125007	48,545	EUR	27	DXE	250005R4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:57.425921 +0100s	FR0000125007	48,545	EUR	114	XPAR	202206144126465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:57.429471 +0100s	FR0000125007	48,545	EUR	51	XPAR	202206144126721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:11.163250 +0100s	FR0000125007	48,560	EUR	80	DXE	250005RDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:13.265447 +0100s	FR0000125007	48,550	EUR	161	XPAR	202206144128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:29.505475 +0100s	FR0000125007	48,560	EUR	17	TQE	E0Ab4DPVm8sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:29.604764 +0100s	FR0000125007	48,560	EUR	17	TQE	E0Ab4DPVm8t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:37.332846 +0100s	FR0000125007	48,570	EUR	1	DXE	250005RN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:42.242500 +0100s	FR0000125007	48,570	EUR	57	AQE	B320493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:42.246520 +0100s	FR0000125007	48,570	EUR	29	DXE	250005ROS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:42.250115 +0100s	FR0000125007	48,570	EUR	42	XPAR	202206144134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:54.573247 +0100s	FR0000125007	48,580	EUR	110	XPAR	202206144136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:59.385101 +0100s	FR0000125007	48,575	EUR	33	DXE	250005RVA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:59.390021 +0100s	FR0000125007	48,575	EUR	31	XPAR	202206144140033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:59.394428 +0100s	FR0000125007	48,575	EUR	224	XPAR	202206144140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:59.398133 +0100s	FR0000125007	48,575	EUR	141	XPAR	202206144140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:07.708534 +0100s	FR0000125007	48,570	EUR	69	DXE	250005RZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:07.712393 +0100s	FR0000125007	48,570	EUR	35	DXE	250005RZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:07.715783 +0100s	FR0000125007	48,570	EUR	94	XPAR	202206144142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:11.420223 +0100s	FR0000125007	48,580	EUR	45	XPAR	202206144143361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:25.858125 +0100s	FR0000125007	48,605	EUR	75	DXE	250005S6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:25.862952 +0100s	FR0000125007	48,605	EUR	76	DXE	250005S6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:25.961052 +0100s	FR0000125007	48,600	EUR	67	XPAR	202206144147201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:25.965928 +0100s	FR0000125007	48,600	EUR	31	XPAR	202206144147457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:39.987014 +0100s	FR0000125007	48,590	EUR	60	DXE	250005SAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:39.990982 +0100s	FR0000125007	48,585	EUR	3	TQE	E0Ab4DPVmIoG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:42.493418 +0100s	FR0000125007	48,580	EUR	18	AQE	B321510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:42.498667 +0100s	FR0000125007	48,580	EUR	3	TQE	E0Ab4DPVmJM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:42.502287 +0100s	FR0000125007	48,580	EUR	148	XPAR	202206144149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:42.602022 +0100s	FR0000125007	48,580	EUR	1	TQE	E0Ab4DPVmJMo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:42.694499 +0100s	FR0000125007	48,570	EUR	40	XPAR	202206144150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:46.504551 +0100s	FR0000125007	48,560	EUR	35	DXE	250005SFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:59.333889 +0100s	FR0000125007	48,580	EUR	36	DXE	250005SJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:14.470616 +0100s	FR0000125007	48,580	EUR	49	DXE	250005SNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:22.591494 +0100s	FR0000125007	48,600	EUR	72	DXE	250005SR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:22.597523 +0100s	FR0000125007	48,600	EUR	306	XPAR	202206144156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:35.921655 +0100s	FR0000125007	48,600	EUR	42	DXE	250005SU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:36.022370 +0100s	FR0000125007	48,600	EUR	1	TQE	E0Ab4DPVmQKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:36.025869 +0100s	FR0000125007	48,595	EUR	133	XPAR	202206144157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:36.122184 +0100s	FR0000125007	48,600	EUR	2	TQE	E0Ab4DPVmQLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:37.828130 +0100s	FR0000125007	48,610	EUR	29	DXE	250005SVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:43.946335 +0100s	FR0000125007	48,605	EUR	42	DXE	250005SZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:12.241379 +0100s	FR0000125007	48,655	EUR	11	DXE	250005TC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:12.253475 +0100s	FR0000125007	48,655	EUR	47	DXE	250005TC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:15.939136 +0100s	FR0000125007	48,650	EUR	56	DXE	250005TCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:15.943381 +0100s	FR0000125007	48,650	EUR	5	DXE	250005TCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:15.947542 +0100s	FR0000125007	48,650	EUR	43	TQE	E0Ab4DPVmWSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:15.951672 +0100s	FR0000125007	48,650	EUR	254	XPAR	202206144167681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.848963 +0100s	FR0000125007	48,640	EUR	57	TQE	E0Ab4DPVmWsX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.852464 +0100s	FR0000125007	48,640	EUR	121	XPAR	202206144168705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.855885 +0100s	FR0000125007	48,640	EUR	27	XPAR	202206144168961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.255824 +0100s	FR0000125007	48,630	EUR	36	TQE	E0Ab4DPVmXJy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.260787 +0100s	FR0000125007	48,630	EUR	29	DXE	250005TF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.265715 +0100s	FR0000125007	48,630	EUR	25	XPAR	202206144171009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.270629 +0100s	FR0000125007	48,630	EUR	20	XPAR	202206144171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:26.572074 +0100s	FR0000125007	48,620	EUR	45	XPAR	202206144171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:26.671283 +0100s	FR0000125007	48,610	EUR	42	DXE	250005TJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:44.916141 +0100s	FR0000125007	48,605	EUR	42	XPAR	202206144173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.014430 +0100s	FR0000125007	48,605	EUR	63	XPAR	202206144173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.218475 +0100s	FR0000125007	48,595	EUR	52	DXE	250005TSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.222673 +0100s	FR0000125007	48,595	EUR	65	XPAR	202206144173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.226768 +0100s	FR0000125007	48,595	EUR	66	AQE	B323676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.922225 +0100s	FR0000125007	48,590	EUR	32	AQE	B323706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:05.464040 +0100s	FR0000125007	48,600	EUR	49	DXE	250005U03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:07.767379 +0100s	FR0000125007	48,595	EUR	57	DXE	250005U0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:11.174665 +0100s	FR0000125007	48,590	EUR	35	XPAR	202206144178945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:21.186098 +0100s	FR0000125007	48,600	EUR	90	XPAR	202206144179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:30.199824 +0100s	FR0000125007	48,605	EUR	22	DXE	250005U7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:34.004796 +0100s	FR0000125007	48,600	EUR	60	DXE	250005U8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:44.319755 +0100s	FR0000125007	48,600	EUR	33	DXE	250005UAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.222145 +0100s	FR0000125007	48,595	EUR	60	DXE	250005UB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.226026 +0100s	FR0000125007	48,595	EUR	31	TQE	E0Ab4DPVmiB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.229458 +0100s	FR0000125007	48,595	EUR	249	XPAR	202206144181505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.233308 +0100s	FR0000125007	48,595	EUR	18	TQE	E0Ab4DPVmiEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.322246 +0100s	FR0000125007	48,585	EUR	112	XPAR	202206144183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.325435 +0100s	FR0000125007	48,590	EUR	21	XPAR	202206144183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.328594 +0100s	FR0000125007	48,590	EUR	3	XPAR	202206144183553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.332302 +0100s	FR0000125007	48,595	EUR	13	TQE	E0Ab4DPVmiFl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:45.335916 +0100s	FR0000125007	48,595	EUR	5	TQE	E0Ab4DPVmiFs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:47.128132 +0100s	FR0000125007	48,580	EUR	41	XPAR	202206144184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:51.842347 +0100s	FR0000125007	48,575	EUR	42	DXE	250005UDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:51.940815 +0100s	FR0000125007	48,575	EUR	49	XPAR	202206144185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:11.498149 +0100s	FR0000125007	48,590	EUR	96	XPAR	202206144191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:11.502467 +0100s	FR0000125007	48,590	EUR	8	XPAR	202206144192001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:11.507362 +0100s	FR0000125007	48,595	EUR	24	DXE	250005ULK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:11.600805 +0100s	FR0000125007	48,595	EUR	119	XPAR	202206144192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:11.604611 +0100s	FR0000125007	48,595	EUR	112	XPAR	202206144193025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:13.006827 +0100s	FR0000125007	48,595	EUR	53	AQE	B325067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:14.407725 +0100s	FR0000125007	48,595	EUR	4	DXE	250005UMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.110346 +0100s	FR0000125007	48,585	EUR	34	DXE	250005UNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.115047 +0100s	FR0000125007	48,585	EUR	32	AQE	B325111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.343124 +0100s	FR0000125007	48,565	EUR	39	DXE	250005US3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.438158 +0100s	FR0000125007	48,565	EUR	49	DXE	250005USZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:41.083305 +0100s	FR0000125007	48,545	EUR	61	DXE	250005V1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:52.207544 +0100s	FR0000125007	48,545	EUR	45	DXE	250005V5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:52.211558 +0100s	FR0000125007	48,545	EUR	36	TQE	E0Ab4DPVmsn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.236659 +0100s	FR0000125007	48,540	EUR	44	DXE	250005V99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.240834 +0100s	FR0000125007	48,540	EUR	166	XPAR	202206144199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.245316 +0100s	FR0000125007	48,545	EUR	19	AQE	B326048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.327738 +0100s	FR0000125007	48,535	EUR	102	XPAR	202206144199937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:08.146277 +0100s	FR0000125007	48,525	EUR	60	XPAR	202206144200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:45.164905 +0100s	FR0000125007	48,550	EUR	92	XPAR	202206144205057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.490332 +0100s	FR0000125007	48,550	EUR	67	DXE	250005VZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.504605 +0100s	FR0000125007	48,550	EUR	92	XPAR	202206144205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.517266 +0100s	FR0000125007	48,550	EUR	72	DXE	250005W0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.537755 +0100s	FR0000125007	48,550	EUR	25	XPAR	202206144206337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.541142 +0100s	FR0000125007	48,550	EUR	137	XPAR	202206144206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:56.097191 +0100s	FR0000125007	48,540	EUR	40	DXE	250005W1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:56.105481 +0100s	FR0000125007	48,540	EUR	96	XPAR	202206144207873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:56.110173 +0100s	FR0000125007	48,540	EUR	48	DXE	250005W1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:56.197025 +0100s	FR0000125007	48,540	EUR	16	AQE	B327010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:11.464573 +0100s	FR0000125007	48,530	EUR	51	DXE	250005W6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:21.187855 +0100s	FR0000125007	48,530	EUR	31	DXE	250005W94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:21.288365 +0100s	FR0000125007	48,530	EUR	108	XPAR	202206144208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:36.831456 +0100s	FR0000125007	48,525	EUR	60	DXE	250005WF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:41.045656 +0100s	FR0000125007	48,510	EUR	47	DXE	250005WGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:54.583906 +0100s	FR0000125007	48,510	EUR	24	AQE	B327927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.425553 +0100s	FR0000125007	48,500	EUR	61	DXE	250005WOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.432770 +0100s	FR0000125007	48,500	EUR	118	XPAR	202206144216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.437000 +0100s	FR0000125007	48,500	EUR	57	AQE	B328092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.516585 +0100s	FR0000125007	48,495	EUR	50	DXE	250005WPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.520526 +0100s	FR0000125007	48,500	EUR	5	DXE	250005WPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.527706 +0100s	FR0000125007	48,500	EUR	70	XPAR	202206144217601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.534913 +0100s	FR0000125007	48,500	EUR	25	XPAR	202206144217857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.538289 +0100s	FR0000125007	48,500	EUR	28	XPAR	202206144218113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:04.821986 +0100s	FR0000125007	48,480	EUR	37	XPAR	202206144219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:16.669912 +0100s	FR0000125007	48,480	EUR	22	DXE	250005WXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:34.723906 +0100s	FR0000125007	48,480	EUR	86	DXE	250005X6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:34.727687 +0100s	FR0000125007	48,480	EUR	6	TQE	E0Ab4DPVnGSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:34.730977 +0100s	FR0000125007	48,480	EUR	144	XPAR	202206144224001	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:34.823550 +0100s	FR0000125007	48,480	EUR	8	TQE	E0Ab4DPVnGV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:41.751256 +0100s	FR0000125007	48,475	EUR	7	DXE	250005XAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:41.755305 +0100s	FR0000125007	48,475	EUR	49	TQE	E0Ab4DPVnHvD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:41.851519 +0100s	FR0000125007	48,475	EUR	177	XPAR	20220614142250 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.271910 +0100s	FR0000125007	48,465	EUR	57	DXE	250005XDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.373510 +0100s	FR0000125007	48,465	EUR	101	XPAR	20220614142257 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.377237 +0100s	FR0000125007	48,465	EUR	83	XPAR	20220614142260 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.381550 +0100s	FR0000125007	48,465	EUR	57	AQE	B329318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.385523 +0100s	FR0000125007	48,465	EUR	112	XPAR	20220614142270 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:47.389641 +0100s	FR0000125007	48,465	EUR	36	XPAR	20220614142273 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:54.393296 +0100s	FR0000125007	48,465	EUR	3	DXE	250005XKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:54.396476 +0100s	FR0000125007	48,465	EUR	46	XPAR	20220614142275 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:54.400030 +0100s	FR0000125007	48,465	EUR	40	DXE	250005XKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.548447 +0100s	FR0000125007	48,470	EUR	56	XPAR	20220614142309 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.642196 +0100s	FR0000125007	48,470	EUR	1	TQE	E0Ab4DPVnMqF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.646420 +0100s	FR0000125007	48,470	EUR	91	XPAR	20220614142311 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.737047 +0100s	FR0000125007	48,470	EUR	16	TQE	E0Ab4DPVnMvI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.837897 +0100s	FR0000125007	48,470	EUR	16	TQE	E0Ab4DPVnMw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.842137 +0100s	FR0000125007	48,470	EUR	16	TQE	E0Ab4DPVnMwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.938838 +0100s	FR0000125007	48,470	EUR	13	TQE	E0Ab4DPVnMxL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.943481 +0100s	FR0000125007	48,470	EUR	3	TQE	E0Ab4DPVnMxO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:09.744170 +0100s	FR0000125007	48,460	EUR	43	DXE	250005XWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:10.750018 +0100s	FR0000125007	48,455	EUR	52	TQE	E0Ab4DPVnNOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:29.911214 +0100s	FR0000125007	48,470	EUR	59	XPAR	20220614142327 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:30.005812 +0100s	FR0000125007	48,470	EUR	76	XPAR	20220614142329 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:01.689659 +0100s	FR0000125007	48,480	EUR	57	DXE	250005YCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.695044 +0100s	FR0000125007	48,475	EUR	87	DXE	250005YEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.698339 +0100s	FR0000125007	48,475	EUR	73	XPAR	20220614142378 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:03.801581 +0100s	FR0000125007	48,470	EUR	32	AQE	B330805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:03.806437 +0100s	FR0000125007	48,470	EUR	102	DXE	250005YEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:10.521137 +0100s	FR0000125007	48,485	EUR	47	XPAR	20220614142401 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:10.524973 +0100s	FR0000125007	48,485	EUR	50	XPAR	20220614142403 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:30.091585 +0100s	FR0000125007	48,525	EUR	47	DXE	250005YQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.408135 +0100s	FR0000125007	48,515	EUR	76	DXE	250005YTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.412204 +0100s	FR0000125007	48,515	EUR	48	TQE	E0Ab4DPVnZKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.415612 +0100s	FR0000125007	48,515	EUR	114	XPAR	20220614142439 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.504825 +0100s	FR0000125007	48,515	EUR	3	TQE	E0Ab4DPVnZOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.508820 +0100s	FR0000125007	48,515	EUR	125	XPAR	20220614142452 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.513062 +0100s	FR0000125007	48,515	EUR	40	TQE	E0Ab4DPVnZOq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.517877 +0100s	FR0000125007	48,515	EUR	31	XPAR	20220614142455 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.772217 +0100s	FR0000125007	48,520	EUR	40	DXE	250005Z5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:04.379532 +0100s	FR0000125007	48,520	EUR	32	AQE	B332112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:04.383388 +0100s	FR0000125007	48,520	EUR	79	XPAR	20220614142493 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:05.284483 +0100s	FR0000125007	48,520	EUR	53	AQE	B332153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:11.998654 +0100s	FR0000125007	48,520	EUR	21	XPAR	20220614142498 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:12.801633 +0100s	FR0000125007	48,520	EUR	19	DXE	250005Z9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:12.806061 +0100s	FR0000125007	48,520	EUR	5	DXE	250005Z9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.706049 +0100s	FR0000125007	48,515	EUR	223	XPAR	20220614142501 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:21.124486 +0100s	FR0000125007	48,520	EUR	1	DXE	250005ZD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:42.473160 +0100s	FR0000125007	48,545	EUR	34	DXE	250005ZIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:42.477105 +0100s	FR0000125007	48,545	EUR	3	TQE	E0Ab4DPVnk8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.792531 +0100s	FR0000125007	48,540	EUR	37	DXE	250005ZKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.798620 +0100s	FR0000125007	48,540	EUR	5	TQE	E0Ab4DPVnkUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.804537 +0100s	FR0000125007	48,540	EUR	58	DXE	250005ZKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.809876 +0100s	FR0000125007	48,540	EUR	37	XPAR	20220614142531 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.815898 +0100s	FR0000125007	48,540	EUR	123	DXE	250005ZL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.982533 +0100s	FR0000125007	48,540	EUR	19	TQE	E0Ab4DPVnkbn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:01.422691 +0100s	FR0000125007	48,525	EUR	21	XPAR	20220614142539 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:01.427834 +0100s	FR0000125007	48,525	EUR	43	XPAR	20220614142542 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:01.433982 +0100s	FR0000125007	48,525	EUR	28	XPAR	20220614142544 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:02.426667 +0100s	FR0000125007	48,525	EUR	29	XPAR	20220614142547 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.168470 +0100s	FR0000125007	48,535	EUR	112	XPAR	20220614142557 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.171940 +0100s	FR0000125007	48,535	EUR	52	XPAR	20220614142560 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.567913 +0100s	FR0000125007	48,535	EUR	17	XPAR	20220614142562 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.571091 +0100s	FR0000125007	48,535	EUR	116	XPAR	20220614142565 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:25.189885 +0100s	FR0000125007	48,545	EUR	189	XPAR	20220614142588 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.155012 +0100s	FR0000125007	48,570	EUR	17	TQE	E0Ab4DPVntA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.158943 +0100s	FR0000125007	48,570	EUR	36	DXE	25000607M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.162384 +0100s	FR0000125007	48,570	EUR	138	XPAR	20220614142608 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.349503 +0100s	FR0000125007	48,570	EUR	20	TQE	E0Ab4DPVntEc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:44.152458 +0100s	FR0000125007	48,560	EUR	25	DXE	250006094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:44.156060 +0100s	FR0000125007	48,560	EUR	176	XPAR	20220614142618 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:44.159302 +0100s	FR0000125007	48,560	EUR	54	XPAR	20220614142621 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:44.252233 +0100s	FR0000125007	48,560	EUR	41	DXE	25000609C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:04.092177 +0100s	FR0000125007	48,575	EUR	27	DXE	2500060EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:04.095919 +0100s	FR0000125007	48,575	EUR	18	TQE	E0Ab4DPVnvk2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:10.917848 +0100s	FR0000125007	48,610	EUR	33	DXE	2500060L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:18.839246 +0100s	FR0000125007	48,615	EUR	54	DXE	2500060O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.141992 +0100s	FR0000125007	48,610	EUR	12	TQE	E0Ab4DPVnywL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.148062 +0100s	FR0000125007	48,610	EUR	61	DXE	2500060OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.241660 +0100s	FR0000125007	48,610	EUR	11	TQE	E0Ab4DPVnywn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.245667 +0100s	FR0000125007	48,605	EUR	124	XPAR	20220614142667 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.250863 +0100s	FR0000125007	48,605	EUR	112	XPAR	20220614142670 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.255823 +0100s	FR0000125007	48,610	EUR	2	XPAR	20220614142672 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:20.341911 +0100s	FR0000125007	48,610	EUR	37	AQE	B334747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:25.559371 +0100s	FR0000125007	48,610	EUR	90	DXE	2500060RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.665838 +0100s	FR0000125007	48,600	EUR	85	XPAR	20220614142685 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.670493 +0100s	FR0000125007	48,600	EUR	68	XPAR	20220614142688 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:30.979877 +0100s	FR0000125007	48,600	EUR	44	XPAR	20220614142698 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.496020 +0100s	FR0000125007	48,610	EUR	16	DXE	2500060ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.500192 +0100s	FR0000125007	48,610	EUR	4	TQE	E0Ab4DPVo2hR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.505089 +0100s	FR0000125007	48,610	EUR	42	TQE	E0Ab4DPVo2hT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.510500 +0100s	FR0000125007	48,610	EUR	97	XPAR	20220614142718 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.517543 +0100s	FR0000125007	48,610	EUR	25	XPAR	20220614142721 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.597053 +0100s	FR0000125007	48,610	EUR	20	DXE	250006101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:44.601169 +0100s	FR0000125007	48,610	EUR	20	DXE	250006104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:01.734819 +0100s	FR0000125007	48,600	EUR	68	DXE	25000615B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:01.739107 +0100s	FR0000125007	48,600	EUR	76	XPAR	20220614142726 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:29.403638 +0100s	FR0000125007	48,630	EUR	298	XPAR	20220614142757 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:30.511393 +0100s	FR0000125007	48,630	EUR	11	TQE	E0Ab4DPVo8J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.843069 +0100s	FR0000125007	48,625	EUR	49	DXE	2500061G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.847809 +0100s	FR0000125007	48,625	EUR	17	XPAR	20220614142785 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.852492 +0100s	FR0000125007	48,625	EUR	22	XPAR	20220614142795 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.689922 +0100s	FR0000125007	48,625	EUR	52	DXE	2500061NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.693490 +0100s	FR0000125007	48,625	EUR	54	XPAR	20220614142800 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.792085 +0100s	FR0000125007	48,625	EUR	24	AQE	B336498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:00.694702 +0100s	FR0000125007	48,620	EUR	131	XPAR	20220614142823 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:10.014752 +0100s	FR0000125007	48,625	EUR	44	XPAR	20220614142828 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:13.624726 +0100s	FR0000125007	48,635	EUR	115	XPAR	20220614142841 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:13.628598 +0100s	FR0000125007	48,630	EUR	15	TQE	E0Ab4DPVoDJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:13.632430 +0100s	FR0000125007	48,630	EUR	22	TQE	E0Ab4DPVoDJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:20.648666 +0100s	FR0000125007	48,630	EUR	90	AQE	B336909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:20.652510 +0100s	FR0000125007	48,630	EUR	41	DXE	2500061U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:20.655836 +0100s	FR0000125007	48,630	EUR	60	XPAR	20220614142851 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:49.226404 +0100s	FR0000125007	48,650	EUR	101	DXE	25000624T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:49.230135 +0100s	FR0000125007	48,650	EUR	18	TQE	E0Ab4DPVoHg9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:49.233291 +0100s	FR0000125007	48,650	EUR	185	XPAR	20220614142885 13	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:49.325961 +0100s	FR0000125007	48,650	EUR	22	TQE	E0Ab4DPVoHhD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:50.929299 +0100s	FR0000125007	48,645	EUR	45	AQE	B337529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:53.034505 +0100s	FR0000125007	48,640	EUR	82	DXE	25000625X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:53.037889 +0100s	FR0000125007	48,640	EUR	77	XPAR	20220614442897 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:54.135850 +0100s	FR0000125007	48,635	EUR	3	DXE	250006265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:54.140595 +0100s	FR0000125007	48,635	EUR	89	DXE	250006266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:02.161315 +0100s	FR0000125007	48,645	EUR	52	XPAR	20220614442931 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:02.256748 +0100s	FR0000125007	48,645	EUR	65	XPAR	20220614442933 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:13.081801 +0100s	FR0000125007	48,640	EUR	3	TQE	E0Ab4DPVoLgD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:13.181797 +0100s	FR0000125007	48,640	EUR	55	DXE	2500062FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:13.186697 +0100s	FR0000125007	48,640	EUR	21	DXE	2500062FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:13.192206 +0100s	FR0000125007	48,640	EUR	36	DXE	2500062FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:31.516182 +0100s	FR0000125007	48,645	EUR	102	DXE	2500062KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:31.523706 +0100s	FR0000125007	48,640	EUR	39	DXE	2500062LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:31.527005 +0100s	FR0000125007	48,640	EUR	101	XPAR	20220614429696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:03.414644 +0100s	FR0000125007	48,710	EUR	73	DXE	250006326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:03.420893 +0100s	FR0000125007	48,710	EUR	13	DXE	250006327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:03.426191 +0100s	FR0000125007	48,710	EUR	233	XPAR	20220614430182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:03.432199 +0100s	FR0000125007	48,710	EUR	21	DXE	25000632A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:04.113081 +0100s	FR0000125007	48,705	EUR	48	TQE	E0Ab4DPVoU8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:06.023283 +0100s	FR0000125007	48,700	EUR	56	XPAR	20220614430464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:06.028546 +0100s	FR0000125007	48,700	EUR	25	AQE	B339312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:14.750925 +0100s	FR0000125007	48,695	EUR	42	XPAR	20220614430771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:43.547486 +0100s	FR0000125007	48,725	EUR	24	TQE	E0Ab4DPVoa7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:43.645639 +0100s	FR0000125007	48,725	EUR	13	TQE	E0Ab4DPVoa8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:47.159080 +0100s	FR0000125007	48,720	EUR	34	DXE	2500063IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:48.062101 +0100s	FR0000125007	48,715	EUR	60	DXE	2500063J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:48.162218 +0100s	FR0000125007	48,715	EUR	115	XPAR	20220614443130 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:02.106670 +0100s	FR0000125007	48,740	EUR	68	DXE	2500063NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:02.110060 +0100s	FR0000125007	48,740	EUR	87	XPAR	20220614431667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:32.798405 +0100s	FR0000125007	48,735	EUR	106	DXE	2500063YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:00.583715 +0100s	FR0000125007	48,760	EUR	27	DXE	250006486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:00.587675 +0100s	FR0000125007	48,760	EUR	108	XPAR	20220614432179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:06.501116 +0100s	FR0000125007	48,760	EUR	18	XPAR	20220614432460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:11.616840 +0100s	FR0000125007	48,760	EUR	186	XPAR	20220614432512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:18.327907 +0100s	FR0000125007	48,760	EUR	80	AQE	B341955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.134838 +0100s	FR0000125007	48,755	EUR	125	DXE	2500064IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.148557 +0100s	FR0000125007	48,755	EUR	33	TQE	E0Ab4DPVomV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.152411 +0100s	FR0000125007	48,755	EUR	86	XPAR	20220614432588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.155720 +0100s	FR0000125007	48,755	EUR	97	XPAR	20220614432614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.159493 +0100s	FR0000125007	48,750	EUR	25	TQE	E0Ab4DPVomXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.163207 +0100s	FR0000125007	48,750	EUR	73	DXE	2500064IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.167134 +0100s	FR0000125007	48,755	EUR	7	DXE	2500064IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:21.937057 +0100s	FR0000125007	48,750	EUR	43	XPAR	20220614432691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.178873 +0100s	FR0000125007	48,745	EUR	55	DXE	2500064QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.183833 +0100s	FR0000125007	48,745	EUR	76	XPAR	20220614432844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:45.893419 +0100s	FR0000125007	48,735	EUR	25	DXE	2500064U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:59.935421 +0100s	FR0000125007	48,750	EUR	106	XPAR	20220614433024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:04.948313 +0100s	FR0000125007	48,750	EUR	125	XPAR	20220614433075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:04.952638 +0100s	FR0000125007	48,750	EUR	19	DXE	250006516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:04.957122 +0100s	FR0000125007	48,750	EUR	33	DXE	250006517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.599379 +0100s	FR0000125007	48,760	EUR	27	DXE	250006587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.602919 +0100s	FR0000125007	48,760	EUR	118	XPAR	20220614433305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.606802 +0100s	FR0000125007	48,760	EUR	57	AQE	B343318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.701560 +0100s	FR0000125007	48,760	EUR	13	XPAR	20220614433715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.707803 +0100s	FR0000125007	48,760	EUR	37	XPAR	20220614433740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:24.299291 +0100s	FR0000125007	48,755	EUR	105	XPAR	20220614433868 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:32.218288 +0100s	FR0000125007	48,745	EUR	72	DXE	2500065F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:32.222295 +0100s	FR0000125007	48,745	EUR	41	XPAR	20220614433920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:34.424685 +0100s	FR0000125007	48,745	EUR	12	DXE	2500065FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:37.029322 +0100s	FR0000125007	48,730	EUR	47	XPAR	20220614433971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:37.033900 +0100s	FR0000125007	48,730	EUR	2	TQE	E0Ab4DPVovb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:39.339389 +0100s	FR0000125007	48,725	EUR	27	DXE	2500065IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:47.676035 +0100s	FR0000125007	48,720	EUR	37	DXE	2500065O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:47.679708 +0100s	FR0000125007	48,720	EUR	8	XPAR	20220614434048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:47.683893 +0100s	FR0000125007	48,715	EUR	15	TQE	E0Ab4DPVoxK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:47.776682 +0100s	FR0000125007	48,720	EUR	21	TQE	E0Ab4DPVoxLs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:47.780898 +0100s	FR0000125007	48,720	EUR	65	XPAR	20220614434073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:53.587952 +0100s	FR0000125007	48,715	EUR	41	XPAR	20220614434124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:59.805784 +0100s	FR0000125007	48,710	EUR	39	DXE	2500065SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:01.909886 +0100s	FR0000125007	48,725	EUR	58	XPAR	20220614434790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:04.416853 +0100s	FR0000125007	48,710	EUR	23	DXE	2500065VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:09.731234 +0100s	FR0000125007	48,705	EUR	42	DXE	2500065YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:09.742223 +0100s	FR0000125007	48,705	EUR	5	TQE	E0Ab4DPVp0fI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:09.746055 +0100s	FR0000125007	48,705	EUR	74	XPAR	20220614434841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:09.749896 +0100s	FR0000125007	48,700	EUR	6	TQE	E0Ab4DPVp0hS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:21.769897 +0100s	FR0000125007	48,710	EUR	102	XPAR	20220614435046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:28.583950 +0100s	FR0000125007	48,710	EUR	125	XPAR	20220614435097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:29.785271 +0100s	FR0000125007	48,705	EUR	43	DXE	250006681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:41.902463 +0100s	FR0000125007	48,715	EUR	48	DXE	2500066B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:56.133036 +0100s	FR0000125007	48,710	EUR	51	DXE	2500066FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:56.136269 +0100s	FR0000125007	48,710	EUR	84	XPAR	20220614435174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:56.139924 +0100s	FR0000125007	48,710	EUR	56	TQE	E0Ab4DPVp6ji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.479544 +0100s	FR0000125007	48,710	EUR	99	XPAR	20220614435328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.484272 +0100s	FR0000125007	48,710	EUR	110	XPAR	20220614435404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.487692 +0100s	FR0000125007	48,710	EUR	24	XPAR	20220614435430 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:19.185878 +0100s	FR0000125007	48,710	EUR	83	XPAR	20220614435609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:19.282096 +0100s	FR0000125007	48,710	EUR	104	XPAR	20220614435635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:24.792894 +0100s	FR0000125007	48,705	EUR	106	DXE	2500066Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:24.796649 +0100s	FR0000125007	48,705	EUR	41	TQE	E0Ab4DPVp9qR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:24.799952 +0100s	FR0000125007	48,705	EUR	97	XPAR	20220614435737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:24.803691 +0100s	FR0000125007	48,705	EUR	38	AQE	B345661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:27.799571 +0100s	FR0000125007	48,700	EUR	109	DXE	2500066RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:27.803336 +0100s	FR0000125007	48,700	EUR	55	AQE	B345688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:34.514576 +0100s	FR0000125007	48,690	EUR	75	XPAR	20220614435814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:45.036145 +0100s	FR0000125007	48,700	EUR	87	DXE	2500066Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:46.738468 +0100s	FR0000125007	48,690	EUR	43	DXE	2500066ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.313526 +0100s	FR0000125007	48,685	EUR	142	DXE	2500067EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.320116 +0100s	FR0000125007	48,685	EUR	2	DXE	2500067EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.326221 +0100s	FR0000125007	48,685	EUR	33	TQE	E0Ab4DPVpGO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.332169 +0100s	FR0000125007	48,685	EUR	7	TQE	E0Ab4DPVpGOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.337233 +0100s	FR0000125007	48,685	EUR	55	XPAR	20220614435993 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:28.730601 +0100s	FR0000125007	48,700	EUR	34	XPAR	20220614436300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:31.239047 +0100s	FR0000125007	48,700	EUR	25	XPAR	20220614436352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:31.843139 +0100s	FR0000125007	48,700	EUR	1	XPAR	20220614436377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:32.244075 +0100s	FR0000125007	48,700	EUR	74	XPAR	20220614436403 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.591794 +0100s	FR0000125007	48,705	EUR	134	XPAR	20220614436505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.596277 +0100s	FR0000125007	48,705	EUR	73	DXE	2500067NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.300908 +0100s	FR0000125007	48,705	EUR	7	XPAR	20220614436556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:56.317624 +0100s	FR0000125007	48,700	EUR	99	DXE	2500067P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:56.321938 +0100s	FR0000125007	48,700	EUR	39	XPAR	20220614436633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:56.711458 +0100s	FR0000125007	48,705	EUR	53	AQE	B347776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:56.811314 +0100s	FR0000125007	48,705	EUR	31	XPAR	20220614436787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.329146 +0100s	FR0000125007	48,715	EUR	36	DXE	2500067UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.730240 +0100s	FR0000125007	48,715	EUR	3	DXE	2500067UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:07.133072 +0100s	FR0000125007	48,710	EUR	83	XPAR	20220614436992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:07.235479 +0100s	FR0000125007	48,710	EUR	23	TQE	E0Ab4DPVpLiW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:07.334032 +0100s	FR0000125007	48,710	EUR	23	TQE	E0Ab4DPVpLkJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:07.337844 +0100s	FR0000125007	48,710	EUR	125	XPAR	202206144370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:07.341210 +0100s	FR0000125007	48,710	EUR	22	XPAR	202206144370689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.543521 +0100s	FR0000125007	48,705	EUR	81	XPAR	202206144371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.853235 +0100s	FR0000125007	48,700	EUR	71	DXE	2500067ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.857023 +0100s	FR0000125007	48,700	EUR	189	XPAR	202206144372737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.953872 +0100s	FR0000125007	48,700	EUR	51	AQE	B348148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.958184 +0100s	FR0000125007	48,700	EUR	29	XPAR	202206144374785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:17.154476 +0100s	FR0000125007	48,700	EUR	120	XPAR	202206144375041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:17.157803 +0100s	FR0000125007	48,700	EUR	60	XPAR	202206144375297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:18.662627 +0100s	FR0000125007	48,695	EUR	54	DXE	250006830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:18.759099 +0100s	FR0000125007	48,695	EUR	192	XPAR	202206144375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:35.996112 +0100s	FR0000125007	48,685	EUR	33	DXE	25000689N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:35.999375 +0100s	FR0000125007	48,685	EUR	68	XPAR	202206144376577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:44.910728 +0100s	FR0000125007	48,680	EUR	95	DXE	2500068DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:44.914542 +0100s	FR0000125007	48,680	EUR	44	TQE	E0Ab4DPVpQqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:44.917986 +0100s	FR0000125007	48,680	EUR	151	XPAR	202206144377345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:44.921765 +0100s	FR0000125007	48,680	EUR	41	AQE	B348658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:46.111312 +0100s	FR0000125007	48,685	EUR	47	DXE	2500068E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.418724 +0100s	FR0000125007	48,675	EUR	89	XPAR	202206144379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.632123 +0100s	FR0000125007	48,670	EUR	50	XPAR	202206144380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.138812 +0100s	FR0000125007	48,655	EUR	29	TQE	E0Ab4DPVpSfz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.142219 +0100s	FR0000125007	48,655	EUR	92	XPAR	202206144381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.146079 +0100s	FR0000125007	48,650	EUR	42	DXE	2500068K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.149865 +0100s	FR0000125007	48,655	EUR	13	TQE	E0Ab4DPVpSif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:08.862778 +0100s	FR0000125007	48,650	EUR	60	DXE	2500068P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:08.866076 +0100s	FR0000125007	48,650	EUR	62	XPAR	202206144384257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:23.190533 +0100s	FR0000125007	48,650	EUR	12	AQE	B349276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:23.290822 +0100s	FR0000125007	48,650	EUR	71	XPAR	202206144385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:23.294419 +0100s	FR0000125007	48,650	EUR	156	XPAR	202206144385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.519608 +0100s	FR0000125007	48,640	EUR	110	DXE	2500068VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.523520 +0100s	FR0000125007	48,640	EUR	90	XPAR	202206144386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.527362 +0100s	FR0000125007	48,640	EUR	47	DXE	2500068VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.616478 +0100s	FR0000125007	48,640	EUR	41	AQE	B349388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:39.432798 +0100s	FR0000125007	48,630	EUR	104	XPAR	202206144388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:46.252557 +0100s	FR0000125007	48,605	EUR	42	DXE	25000690L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:46.256593 +0100s	FR0000125007	48,605	EUR	2	TQE	E0Ab4DPVpY0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:46.260124 +0100s	FR0000125007	48,605	EUR	49	XPAR	202206144391681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:46.264106 +0100s	FR0000125007	48,605	EUR	17	TQE	E0Ab4DPVpY1l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:59.186993 +0100s	FR0000125007	48,605	EUR	92	XPAR	202206144393473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:59.285768 +0100s	FR0000125007	48,600	EUR	69	DXE	2500069AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:59.289575 +0100s	FR0000125007	48,605	EUR	93	XPAR	202206144393729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.330714 +0100s	FR0000125007	48,595	EUR	7	DXE	2500069K0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.335634 +0100s	FR0000125007	48,595	EUR	75	DXE	2500069K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.340198 +0100s	FR0000125007	48,595	EUR	16	TQE	E0Ab4DPVpcF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.344388 +0100s	FR0000125007	48,595	EUR	88	XPAR	202206144396289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.370154 +0100s	FR0000125007	48,595	EUR	15	TQE	E0Ab4DPVpcNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.374281 +0100s	FR0000125007	48,590	EUR	64	XPAR	202206144396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.435369 +0100s	FR0000125007	48,595	EUR	24	TQE	E0Ab4DPVpcRc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.725354 +0100s	FR0000125007	48,595	EUR	41	AQE	B350335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:16.134073 +0100s	FR0000125007	48,580	EUR	47	XPAR	202206144396801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:35.782034 +0100s	FR0000125007	48,610	EUR	16	DXE	2500069WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:35.879005 +0100s	FR0000125007	48,610	EUR	29	XPAR	202206144399873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:36.081055 +0100s	FR0000125007	48,610	EUR	4	DXE	2500069X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:36.481458 +0100s	FR0000125007	48,610	EUR	20	DXE	2500069X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:36.581214 +0100s	FR0000125007	48,615	EUR	111	XPAR	202206144400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:38.786771 +0100s	FR0000125007	48,615	EUR	3	DXE	2500069XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:40.991026 +0100s	FR0000125007	48,610	EUR	51	DXE	2500069XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:40.994677 +0100s	FR0000125007	48,610	EUR	66	XPAR	202206144400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.515644 +0100s	FR0000125007	48,630	EUR	59	DXE	250006A1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.521455 +0100s	FR0000125007	48,630	EUR	91	XPAR	202206144404481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.529741 +0100s	FR0000125007	48,625	EUR	24	DXE	250006A1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:51.817137 +0100s	FR0000125007	48,615	EUR	50	DXE	250006A2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:51.821766 +0100s	FR0000125007	48,615	EUR	100	XPAR	202206144406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:51.827479 +0100s	FR0000125007	48,615	EUR	26	TQE	E0Ab4DPVphZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:14.994007 +0100s	FR0000125007	48,705	EUR	46	TQE	E0Ab4DPVplra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.095385 +0100s	FR0000125007	48,700	EUR	108	DXE	250006AGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.101783 +0100s	FR0000125007	48,705	EUR	80	XPAR	202206144408321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.107437 +0100s	FR0000125007	48,705	EUR	1	XPAR	202206144408577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.195809 +0100s	FR0000125007	48,690	EUR	22	XPAR	202206144410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.201829 +0100s	FR0000125007	48,690	EUR	44	XPAR	202206144410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.208241 +0100s	FR0000125007	48,700	EUR	48	AQE	B351668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.212679 +0100s	FR0000125007	48,685	EUR	48	XPAR	202206144410625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.297238 +0100s	FR0000125007	48,690	EUR	68	XPAR	202206144410881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:18.306916 +0100s	FR0000125007	48,675	EUR	41	XPAR	202206144412417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:22.122386 +0100s	FR0000125007	48,665	EUR	30	XPAR	202206144414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:22.126492 +0100s	FR0000125007	48,665	EUR	16	XPAR	202206144414465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:22.131137 +0100s	FR0000125007	48,665	EUR	24	DXE	250006ANI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:23.526034 +0100s	FR0000125007	48,660	EUR	33	DXE	250006ANN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:33.754038 +0100s	FR0000125007	48,670	EUR	30	DXE	250006ARY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:33.758065 +0100s	FR0000125007	48,670	EUR	79	XPAR	202206144416257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:33.762193 +0100s	FR0000125007	48,670	EUR	39	DXE	250006AS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:49.495442 +0100s	FR0000125007	48,675	EUR	57	DXE	250006AY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:49.499226 +0100s	FR0000125007	48,670	EUR	17	XPAR	202206144417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:51.601031 +0100s	FR0000125007	48,675	EUR	41	DXE	250006AZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:59.921654 +0100s	FR0000125007	48,670	EUR	68	DXE	250006B10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:59.925722 +0100s	FR0000125007	48,670	EUR	36	DXE	250006B11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.248624 +0100s	FR0000125007	48,660	EUR	93	XPAR	202206144418561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:13.558793 +0100s	FR0000125007	48,680	EUR	24	XPAR	202206144420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:27.504221 +0100s	FR0000125007	48,700	EUR	34	DXE	250006BCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:27.507589 +0100s	FR0000125007	48,700	EUR	15	XPAR	202206144424193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.411664 +0100s	FR0000125007	48,700	EUR	47	DXE	250006BER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.416029 +0100s	FR0000125007	48,700	EUR	96	XPAR	202206144425217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.912750 +0100s	FR0000125007	48,695	EUR	130	XPAR	202206144426497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.916372 +0100s	FR0000125007	48,695	EUR	71	XPAR	202206144426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:51.467488 +0100s	FR0000125007	48,725	EUR	98	DXE	250006BLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.573520 +0100s	FR0000125007	48,715	EUR	32	DXE	250006BNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.576876 +0100s	FR0000125007	48,715	EUR	57	XPAR	202206144430081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.674197 +0100s	FR0000125007	48,710	EUR	48	XPAR	202206144430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:03.895124 +0100s	FR0000125007	48,710	EUR	51	DXE	250006BQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:03.898599 +0100s	FR0000125007	48,710	EUR	72	XPAR	202206144430849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:04.398011 +0100s	FR0000125007	48,710	EUR	12	AQE	B353357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:04.402216 +0100s	FR0000125007	48,710	EUR	43	DXE	250006BQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:10.216106 +0100s	FR0000125007	48,710	EUR	238	AQE	B353506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:10.220056 +0100s	FR0000125007	48,700	EUR	140	XPAR	202206144433409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:10.318920 +0100s	FR0000125007	48,710	EUR	107	AQE	B353534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:10.324682 +0100s	FR0000125007	48,710	EUR	31	AQE	B353535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:13.427313 +0100s	FR0000125007	48,710	EUR	357	AQE	B353700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:16.737928 +0100s	FR0000125007	48,710	EUR	62	AQE	B353775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:18.343166 +0100s	FR0000125007	48,710	EUR	76	AQE	B353796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:23.454504 +0100s	FR0000125007	48,710	EUR	87	XPAR	202206144435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:29.069321 +0100s	FR0000125007	48,710	EUR	2	AQE	B353960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.585186 +0100s	FR0000125007	48,710	EUR	100	DXE	250006C86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.589067 +0100s	FR0000125007	48,705	EUR	78	XPAR	202206144435969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.682139 +0100s	FR0000125007	48,710	EUR	44	DXE	250006C8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:35.186161 +0100s	FR0000125007	48,710	EUR	141	AQE	B354054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:41.704728 +0100s	FR0000125007	48,720	EUR	48	XPAR	202206144436737	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:41.712255 +0100s	FR0000125007	48,720	EUR	93	XPAR	202206144436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:47.018139 +0100s	FR0000125007	48,720	EUR	114	XPAR	202206144438017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:47.021988 +0100s	FR0000125007	48,715	EUR	23	DXE	250006CCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.347867 +0100s	FR0000125007	48,710	EUR	66	DXE	250006CG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.354685 +0100s	FR0000125007	48,710	EUR	168	XPAR	202206144438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:58.853494 +0100s	FR0000125007	48,710	EUR	21	AQE	B354419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.166446 +0100s	FR0000125007	48,705	EUR	84	XPAR	202206144439809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.259335 +0100s	FR0000125007	48,705	EUR	112	XPAR	202206144440321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.263074 +0100s	FR0000125007	48,705	EUR	27	XPAR	202206144440577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:05.774936 +0100s	FR0000125007	48,710	EUR	55	AQE	B354590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:05.779745 +0100s	FR0000125007	48,710	EUR	16	AQE	B354591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:08.781831 +0100s	FR0000125007	48,705	EUR	60	DXE	250006CNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:12.093678 +0100s	FR0000125007	48,710	EUR	50	AQE	B354780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:12.593875 +0100s	FR0000125007	48,710	EUR	107	AQE	B354799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:24.831708 +0100s	FR0000125007	48,720	EUR	153	XPAR	202206144443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:37.163303 +0100s	FR0000125007	48,745	EUR	19	DXE	250006D0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:40.367005 +0100s	FR0000125007	48,750	EUR	52	DXE	250006D0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:40.467461 +0100s	FR0000125007	48,750	EUR	158	XPAR	202206144450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:40.569063 +0100s	FR0000125007	48,740	EUR	61	DXE	250006D0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:40.572393 +0100s	FR0000125007	48,735	EUR	37	XPAR	202206144451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:40.576136 +0100s	FR0000125007	48,735	EUR	22	DXE	250006D11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:46.678696 +0100s	FR0000125007	48,750	EUR	122	XPAR	202206144455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:46.879553 +0100s	FR0000125007	48,745	EUR	98	XPAR	202206144455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:47.783385 +0100s	FR0000125007	48,735	EUR	25	DXE	250006D3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:47.786678 +0100s	FR0000125007	48,735	EUR	74	XPAR	202206144456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:54.299218 +0100s	FR0000125007	48,730	EUR	55	DXE	250006D5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.301984 +0100s	FR0000125007	48,725	EUR	49	DXE	250006D77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.305400 +0100s	FR0000125007	48,725	EUR	32	XPAR	202206144456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.309287 +0100s	FR0000125007	48,725	EUR	23	XPAR	202206144456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.313376 +0100s	FR0000125007	48,725	EUR	57	XPAR	202206144457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:05.022612 +0100s	FR0000125007	48,740	EUR	87	XPAR	202206144458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:11.640302 +0100s	FR0000125007	48,750	EUR	30	DXE	250006DDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:12.640436 +0100s	FR0000125007	48,745	EUR	147	XPAR	202206144464641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.254312 +0100s	FR0000125007	48,745	EUR	57	DXE	250006DFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.258749 +0100s	FR0000125007	48,745	EUR	108	XPAR	202206144465921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.263023 +0100s	FR0000125007	48,745	EUR	47	DXE	250006DGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:21.161916 +0100s	FR0000125007	48,730	EUR	41	XPAR	202206144468481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:41.411097 +0100s	FR0000125007	48,745	EUR	61	DXE	250006DR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:42.918456 +0100s	FR0000125007	48,740	EUR	48	DXE	250006DS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:58.956989 +0100s	FR0000125007	48,725	EUR	81	XPAR	202206144474625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:58.961277 +0100s	FR0000125007	48,720	EUR	74	DXE	250006E1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:59.056751 +0100s	FR0000125007	48,720	EUR	119	XPAR	202206144474881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:04.268912 +0100s	FR0000125007	48,710	EUR	63	AQE	B356934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:04.272155 +0100s	FR0000125007	48,710	EUR	68	XPAR	202206144475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:06.375374 +0100s	FR0000125007	48,705	EUR	76	XPAR	202206144476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:06.380242 +0100s	FR0000125007	48,700	EUR	257	TQE	E0Ab4DPVqOIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.730812 +0100s	FR0000125007	48,705	EUR	9	DXE	250006ECS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.737440 +0100s	FR0000125007	48,705	EUR	86	DXE	250006ECT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:34.842677 +0100s	FR0000125007	48,705	EUR	41	XPAR	202206144478721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:34.845977 +0100s	FR0000125007	48,705	EUR	38	XPAR	202206144478977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.555845 +0100s	FR0000125007	48,700	EUR	95	DXE	250006EGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.560863 +0100s	FR0000125007	48,700	EUR	11	DXE	250006EGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.565805 +0100s	FR0000125007	48,700	EUR	100	TQE	E0Ab4DPVqRrM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.569910 +0100s	FR0000125007	48,700	EUR	58	TQE	E0Ab4DPVqRrQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.573098 +0100s	FR0000125007	48,700	EUR	142	XPAR	202206144479489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.750346 +0100s	FR0000125007	48,700	EUR	99	TQE	E0Ab4DPVqRzT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:37.054006 +0100s	FR0000125007	48,700	EUR	257	TQE	E0Ab4DPVqSGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:37.657654 +0100s	FR0000125007	48,700	EUR	257	TQE	E0Ab4DPVqSP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:37.856665 +0100s	FR0000125007	48,700	EUR	257	TQE	E0Ab4DPVqSRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:38.561047 +0100s	FR0000125007	48,700	EUR	9	TQE	E0Ab4DPVqShh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:38.565908 +0100s	FR0000125007	48,685	EUR	203	XPAR	202206144480257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:42.174262 +0100s	FR0000125007	48,680	EUR	43	DXE	250006EO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:42.178764 +0100s	FR0000125007	48,680	EUR	47	XPAR	202206144480769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:01.230970 +0100s	FR0000125007	48,670	EUR	41	DXE	250006EVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:01.238697 +0100s	FR0000125007	48,670	EUR	83	XPAR	202206144481793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:01.242947 +0100s	FR0000125007	48,665	EUR	55	DXE	250006EW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:01.328030 +0100s	FR0000125007	48,665	EUR	125	XPAR	202206144482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:03.533746 +0100s	FR0000125007	48,650	EUR	42	XPAR	202206144483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.398534 +0100s	FR0000125007	48,655	EUR	102	XPAR	202206144485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.402960 +0100s	FR0000125007	48,650	EUR	73	DXE	250006FF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.503788 +0100s	FR0000125007	48,650	EUR	60	DXE	250006FFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.698599 +0100s	FR0000125007	48,650	EUR	47	XPAR	202206144487681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.703810 +0100s	FR0000125007	48,650	EUR	81	XPAR	202206144487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.217563 +0100s	FR0000125007	48,635	EUR	45	DXE	250006FJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.221161 +0100s	FR0000125007	48,635	EUR	74	XPAR	202206144488193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.324620 +0100s	FR0000125007	48,630	EUR	41	XPAR	202206144488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:50.948296 +0100s	FR0000125007	48,635	EUR	37	DXE	250006FRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:50.951818 +0100s	FR0000125007	48,635	EUR	76	XPAR	202206144492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:52.150144 +0100s	FR0000125007	48,620	EUR	60	XPAR	202206144493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:52.153904 +0100s	FR0000125007	48,615	EUR	18	DXE	250006FSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:55.855592 +0100s	FR0000125007	48,620	EUR	5	XPAR	202206144494081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:59.964969 +0100s	FR0000125007	48,620	EUR	49	DXE	250006FV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:12.592623 +0100s	FR0000125007	48,615	EUR	25	DXE	250006FY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:24.533592 +0100s	FR0000125007	48,615	EUR	39	DXE	250006G1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:26.935710 +0100s	FR0000125007	48,605	EUR	39	DXE	250006G35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:26.943934 +0100s	FR0000125007	48,610	EUR	56	XPAR	202206144495617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:26.947922 +0100s	FR0000125007	48,610	EUR	49	XPAR	202206144495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.038402 +0100s	FR0000125007	48,605	EUR	46	DXE	250006G4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.041821 +0100s	FR0000125007	48,605	EUR	112	XPAR	202206144496897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.045097 +0100s	FR0000125007	48,605	EUR	59	XPAR	202206144497153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:57.511744 +0100s	FR0000125007	48,595	EUR	84	DXE	250006GJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:57.515357 +0100s	FR0000125007	48,595	EUR	85	XPAR	202206144502017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:59.917700 +0100s	FR0000125007	48,590	EUR	49	XPAR	202206144502785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:00.819348 +0100s	FR0000125007	48,585	EUR	59	DXE	250006GL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:12.753473 +0100s	FR0000125007	48,565	EUR	142	XPAR	202206144503041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:14.659000 +0100s	FR0000125007	48,580	EUR	187	XPAR	202206144504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:20.980169 +0100s	FR0000125007	48,575	EUR	96	DXE	250006GY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:20.984430 +0100s	FR0000125007	48,575	EUR	82	XPAR	202206144506625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:21.078571 +0100s	FR0000125007	48,570	EUR	117	XPAR	202206144507137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:33.008354 +0100s	FR0000125007	48,580	EUR	45	DXE	250006H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:48.136235 +0100s	FR0000125007	48,595	EUR	55	DXE	250006HA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:48.151823 +0100s	FR0000125007	48,595	EUR	29	DXE	250006HAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:06.085907 +0100s	FR0000125007	48,585	EUR	43	DXE	250006HGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:06.289063 +0100s	FR0000125007	48,580	EUR	56	DXE	250006HHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:15.208926 +0100s	FR0000125007	48,580	EUR	52	DXE	250006HLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:15.212841 +0100s	FR0000125007	48,575	EUR	99	XPAR	202206144509697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.126804 +0100s	FR0000125007	48,560	EUR	153	XPAR	202206144510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:51.103699 +0100s	FR0000125007	48,580	EUR	40	DXE	250006I12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:51.106994 +0100s	FR0000125007	48,580	EUR	81	XPAR	202206144513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:58.213377 +0100s	FR0000125007	48,590	EUR	66	XPAR	202206144514561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.232048 +0100s	FR0000125007	48,590	EUR	141	XPAR	202206144515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.245702 +0100s	FR0000125007	48,585	EUR	69	DXE	250006I5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.324328 +0100s	FR0000125007	48,585	EUR	113	XPAR	202206144516609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.329754 +0100s	FR0000125007	48,585	EUR	91	DXE	250006I5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:20.169358 +0100s	FR0000125007	48,595	EUR	31	DXE	250006IAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:20.269450 +0100s	FR0000125007	48,595	EUR	45	XPAR	202206144518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.825275 +0100s	FR0000125007	48,590	EUR	84	DXE	250006ILN	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.829317 +0100s	FR0000125007	48,590	EUR	88	XPAR	202206144519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.927728 +0100s	FR0000125007	48,590	EUR	51	DXE	250006IMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:58.005688 +0100s	FR0000125007	48,605	EUR	37	XPAR	202206144522497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:04.216232 +0100s	FR0000125007	48,615	EUR	14	DXE	250006J1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:04.226817 +0100s	FR0000125007	48,615	EUR	58	DXE	250006J1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:04.316853 +0100s	FR0000125007	48,615	EUR	130	XPAR	202206144523521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:06.423733 +0100s	FR0000125007	48,610	EUR	198	XPAR	202206144525313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:06.427945 +0100s	FR0000125007	48,610	EUR	36	DXE	250006J36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:23.578446 +0100s	FR0000125007	48,630	EUR	59	DXE	250006JEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:23.582112 +0100s	FR0000125007	48,630	EUR	152	XPAR	202206144528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:23.683153 +0100s	FR0000125007	48,625	EUR	25	DXE	250006JFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:23.687407 +0100s	FR0000125007	48,625	EUR	130	XPAR	202206144528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:23.690981 +0100s	FR0000125007	48,630	EUR	37	XPAR	202206144528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.526920 +0100s	FR0000125007	48,630	EUR	53	XPAR	202206144530689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.530883 +0100s	FR0000125007	48,630	EUR	116	XPAR	202206144530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:52.061895 +0100s	FR0000125007	48,645	EUR	116	XPAR	202206144533761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:52.066253 +0100s	FR0000125007	48,645	EUR	51	DXE	250006JQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:04.892471 +0100s	FR0000125007	48,645	EUR	82	XPAR	202206144535041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:10.103407 +0100s	FR0000125007	48,640	EUR	9	DXE	250006K0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:10.106593 +0100s	FR0000125007	48,640	EUR	139	XPAR	202206144536321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:14.112317 +0100s	FR0000125007	48,640	EUR	20	DXE	250006K1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:14.116944 +0100s	FR0000125007	48,640	EUR	76	XPAR	202206144538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:14.211770 +0100s	FR0000125007	48,635	EUR	85	XPAR	202206144540673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.075132 +0100s	FR0000125007	48,640	EUR	9	DXE	250006KE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.078727 +0100s	FR0000125007	48,640	EUR	41	XPAR	202206144548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.181377 +0100s	FR0000125007	48,640	EUR	9	DXE	250006KEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.185525 +0100s	FR0000125007	48,635	EUR	133	XPAR	202206144549377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.271482 +0100s	FR0000125007	48,635	EUR	3	DXE	250006KEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.275407 +0100s	FR0000125007	48,640	EUR	26	DXE	250006KEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.279193 +0100s	FR0000125007	48,635	EUR	4	DXE	250006KF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.282907 +0100s	FR0000125007	48,635	EUR	96	DXE	250006KF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:39.183750 +0100s	FR0000125007	48,625	EUR	45	XPAR	202206144549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:04.230915 +0100s	FR0000125007	48,635	EUR	58	DXE	250006KTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:04.237030 +0100s	FR0000125007	48,635	EUR	149	XPAR	202206144552449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:11.151347 +0100s	FR0000125007	48,620	EUR	10	DXE	250006KY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:21.274255 +0100s	FR0000125007	48,615	EUR	55	DXE	250006L2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:31.899535 +0100s	FR0000125007	48,625	EUR	129	XPAR	202206144556033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:31.903288 +0100s	FR0000125007	48,625	EUR	19	DXE	250006L9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:31.906880 +0100s	FR0000125007	48,625	EUR	30	DXE	250006L9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:34.404059 +0100s	FR0000125007	48,620	EUR	52	DXE	250006LAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:46.637550 +0100s	FR0000125007	48,620	EUR	33	DXE	250006LEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:46.641039 +0100s	FR0000125007	48,620	EUR	62	XPAR	202206144556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:46.737079 +0100s	FR0000125007	48,620	EUR	16	DXE	250006LEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:02.579412 +0100s	FR0000125007	48,620	EUR	24	DXE	250006LNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:02.582933 +0100s	FR0000125007	48,620	EUR	1	XPAR	202206144558593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:02.586249 +0100s	FR0000125007	48,620	EUR	97	XPAR	202206144558849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:06.587399 +0100s	FR0000125007	48,615	EUR	102	XPAR	202206144560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:10.300419 +0100s	FR0000125007	48,610	EUR	226	XPAR	202206144562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.425014 +0100s	FR0000125007	48,620	EUR	69	DXE	250006M2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.429600 +0100s	FR0000125007	48,620	EUR	71	XPAR	202206144566017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:30.664128 +0100s	FR0000125007	48,610	EUR	9	DXE	250006M8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:30.667858 +0100s	FR0000125007	48,610	EUR	114	DXE	250006M8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:33.068871 +0100s	FR0000125007	48,600	EUR	115	XPAR	202206144567041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:33.072237 +0100s	FR0000125007	48,600	EUR	11	XPAR	202206144567297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:55.423304 +0100s	FR0000125007	48,590	EUR	199	DXE	250006ML0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.939598 +0100s	FR0000125007	48,580	EUR	66	DXE	250006MMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.946853 +0100s	FR0000125007	48,580	EUR	169	XPAR	202206144568065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.954615 +0100s	FR0000125007	48,575	EUR	112	XPAR	202206144568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.961598 +0100s	FR0000125007	48,580	EUR	16	XPAR	202206144568577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:06.253608 +0100s	FR0000125007	48,585	EUR	45	XPAR	202206144571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:06.256891 +0100s	FR0000125007	48,585	EUR	12	XPAR	202206144571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:17.083187 +0100s	FR0000125007	48,595	EUR	80	XPAR	202206144573953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:17.087634 +0100s	FR0000125007	48,595	EUR	9	DXE	250006N2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:17.091750 +0100s	FR0000125007	48,595	EUR	24	DXE	250006N2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:22.392052 +0100s	FR0000125007	48,590	EUR	63	DXE	250006N4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:22.396590 +0100s	FR0000125007	48,590	EUR	80	XPAR	202206144574465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:22.591092 +0100s	FR0000125007	48,580	EUR	55	XPAR	202206144575489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.155228 +0100s	FR0000125007	48,590	EUR	21	DXE	250006ND1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.355876 +0100s	FR0000125007	48,595	EUR	125	XPAR	202206144577025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.757680 +0100s	FR0000125007	48,595	EUR	5	XPAR	202206144577281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.857839 +0100s	FR0000125007	48,595	EUR	107	XPAR	202206144577537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.861154 +0100s	FR0000125007	48,595	EUR	110	XPAR	202206144577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:45.162450 +0100s	FR0000125007	48,595	EUR	5	XPAR	202206144578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:45.363188 +0100s	FR0000125007	48,595	EUR	19	XPAR	202206144578305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:45.367261 +0100s	FR0000125007	48,595	EUR	38	XPAR	202206144578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:46.163772 +0100s	FR0000125007	48,590	EUR	129	XPAR	202206144579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:50.176701 +0100s	FR0000125007	48,575	EUR	35	DXE	250006NH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:50.676666 +0100s	FR0000125007	48,570	EUR	60	DXE	250006NHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:50.778059 +0100s	FR0000125007	48,570	EUR	57	DXE	250006NHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:53.488975 +0100s	FR0000125007	48,560	EUR	102	XPAR	202206144579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:13.547284 +0100s	FR0000125007	48,565	EUR	79	DXE	250006NUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:34.189535 +0100s	FR0000125007	48,560	EUR	10	DXE	250006O0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:37.300254 +0100s	FR0000125007	48,570	EUR	47	DXE	250006O2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:42.516511 +0100s	FR0000125007	48,570	EUR	2	DXE	250006O4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:42.520395 +0100s	FR0000125007	48,570	EUR	28	DXE	250006O4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:54.052365 +0100s	FR0000125007	48,590	EUR	61	DXE	250006OFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:54.153250 +0100s	FR0000125007	48,590	EUR	60	DXE	250006OG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.259680 +0100s	FR0000125007	48,595	EUR	125	XPAR	202206144588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:58.267103 +0100s	FR0000125007	48,590	EUR	41	DXE	250006OJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:58.369997 +0100s	FR0000125007	48,595	EUR	39	XPAR	202206144588545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.208050 +0100s	FR0000125007	48,605	EUR	27	DXE	250006ORF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:24.937037 +0100s	FR0000125007	48,610	EUR	18	DXE	250006OY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:01.415276 +0100s	FR0000125007	48,625	EUR	56	DXE	250006PI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:01.419240 +0100s	FR0000125007	48,625	EUR	19	DXE	250006PI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:01.513294 +0100s	FR0000125007	48,625	EUR	48	DXE	250006PIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:19.962175 +0100s	FR0000125007	48,650	EUR	158	DXE	250006PUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:19.965921 +0100s	FR0000125007	48,650	EUR	25	DXE	250006PUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:19.969633 +0100s	FR0000125007	48,650	EUR	74	DXE	250006PUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:19.973333 +0100s	FR0000125007	48,650	EUR	177	DXE	250006PUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:22.470870 +0100s	FR0000125007	48,650	EUR	257	DXE	250006PWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:22.474607 +0100s	FR0000125007	48,650	EUR	257	DXE	250006PWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.096400 +0100s	FR0000125007	48,660	EUR	28	DXE	250006QMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.101406 +0100s	FR0000125007	48,660	EUR	114	DXE	250006QME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.105637 +0100s	FR0000125007	48,660	EUR	34	DXE	250006QMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.110100 +0100s	FR0000125007	48,660	EUR	3	DXE	250006QMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.115487 +0100s	FR0000125007	48,660	EUR	80	DXE	250006QMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.126847 +0100s	FR0000125007	48,660	EUR	47	DXE	250006QMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.130724 +0100s	FR0000125007	48,660	EUR	153	DXE	250006QMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.595214 +0100s	FR0000125007	48,660	EUR	54	DXE	250006QMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.599198 +0100s	FR0000125007	48,660	EUR	50	DXE	250006QMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.602789 +0100s	FR0000125007	48,660	EUR	43	DXE	250006QMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.606374 +0100s	FR0000125007	48,660	EUR	50	DXE	250006QMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:14.609951 +0100s	FR0000125007	48,660	EUR	143	DXE	250006QMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:17.298059 +0100s	FR0000125007	48,660	EUR	5	DXE	250006QNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.505653 +0100s	FR0000125007	48,660	EUR	59	DXE	250006QPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:25.119279 +0100s	FR0000125007	48,660	EUR	15	DXE	250006QU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:03.517997 +0100s	FR0000125007	48,610	EUR	2	XPAR	202206144621313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:03.521358 +0100s	FR0000125007	48,610	EUR	10	XPAR	20220614462156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:04.520647 +0100s	FR0000125007	48,610	EUR	28	XPAR	20220614462182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:05.122471 +0100s	FR0000125007	48,610	EUR	1	XPAR	20220614462208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:05.423243 +0100s	FR0000125007	48,610	EUR	42	XPAR	20220614462233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:10.030553 +0100s	FR0000125007	48,615	EUR	38	XPAR	20220614462464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:23.066107 +0100s	FR0000125007	48,620	EUR	118	XPAR	20220614463052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:58.244636 +0100s	FR0000125007	48,590	EUR	5	XPAR	20220614463820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:00.048157 +0100s	FR0000125007	48,595	EUR	25	XPAR	20220614463897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:00.051367 +0100s	FR0000125007	48,595	EUR	27	XPAR	20220614463923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:02.358140 +0100s	FR0000125007	48,590	EUR	47	XPAR	20220614463974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:02.361944 +0100s	FR0000125007	48,590	EUR	161	XPAR	20220614464000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:02.365335 +0100s	FR0000125007	48,590	EUR	56	XPAR	20220614464025 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:02.368765 +0100s	FR0000125007	48,590	EUR	46	XPAR	20220614464051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:25.310407 +0100s	FR0000125007	48,575	EUR	51	XPAR	20220614464332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.014456 +0100s	FR0000125007	48,570	EUR	29	XPAR	20220614464358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:28.120830 +0100s	FR0000125007	48,570	EUR	26	XPAR	20220614464384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:32.134845 +0100s	FR0000125007	48,585	EUR	140	XPAR	20220614464640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:54.093049 +0100s	FR0000125007	48,575	EUR	34	XPAR	20220614464896 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:05.121024 +0100s	FR0000125007	48,575	EUR	26	XPAR	20220614464998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:05.721129 +0100s	FR0000125007	48,575	EUR	1	XPAR	20220614465024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:05.822292 +0100s	FR0000125007	48,575	EUR	1	XPAR	20220614465049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:28.001123 +0100s	FR0000125007	48,605	EUR	591	XPAR	20220614465817 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:33.619852 +0100s	FR0000125007	48,605	EUR	125	XPAR	20220614465971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:47.649856 +0100s	FR0000125007	48,615	EUR	27	XPAR	20220614466124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:48.051165 +0100s	FR0000125007	48,615	EUR	4	XPAR	20220614466150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:49.155445 +0100s	FR0000125007	48,615	EUR	1	XPAR	20220614466176 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:55.067860 +0100s	FR0000125007	48,615	EUR	25	XPAR	20220614466201 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:10.009300 +0100s	FR0000125007	48,610	EUR	125	XPAR	20220614466380 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:12.817943 +0100s	FR0000125007	48,610	EUR	125	XPAR	20220614466457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:19.333206 +0100s	FR0000125007	48,610	EUR	47	XPAR	20220614466508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:19.336396 +0100s	FR0000125007	48,610	EUR	28	XPAR	20220614466534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:21.843302 +0100s	FR0000125007	48,605	EUR	49	XPAR	20220614466611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:29.864439 +0100s	FR0000125007	48,610	EUR	10	XPAR	20220614466739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.803667 +0100s	FR0000125007	48,625	EUR	234	XPAR	20220614467020 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.807306 +0100s	FR0000125007	48,625	EUR	123	XPAR	20220614467046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.810608 +0100s	FR0000125007	48,625	EUR	123	XPAR	20220614467072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.813750 +0100s	FR0000125007	48,625	EUR	80	XPAR	20220614467097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.816822 +0100s	FR0000125007	48,625	EUR	113	XPAR	20220614467123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.901679 +0100s	FR0000125007	48,625	EUR	41	XPAR	20220614467148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:42.904879 +0100s	FR0000125007	48,625	EUR	16	XPAR	20220614467174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:52.432758 +0100s	FR0000125007	48,625	EUR	10	XPAR	20220614467379 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:52.436005 +0100s	FR0000125007	48,625	EUR	347	XPAR	20220614467404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:52.633064 +0100s	FR0000125007	48,625	EUR	122	XPAR	20220614467532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:57.953667 +0100s	FR0000125007	48,625	EUR	54	XPAR	20220614467840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:15.411514 +0100s	FR0000125007	48,625	EUR	181	XPAR	20220614467916 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:15.415025 +0100s	FR0000125007	48,625	EUR	49	XPAR	20220614467968 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:15.511747 +0100s	FR0000125007	48,625	EUR	79	XPAR	20220614467993 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:15.915826 +0100s	FR0000125007	48,625	EUR	229	XPAR	20220614468019 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:15.919622 +0100s	FR0000125007	48,625	EUR	63	XPAR	20220614468070 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:16.115510 +0100s	FR0000125007	48,625	EUR	28	XPAR	20220614468096 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:28.258062 +0100s	FR0000125007	48,625	EUR	7	XPAR	20220614468249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.272784 +0100s	FR0000125007	48,625	EUR	259	XPAR	20220614468300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.276051 +0100s	FR0000125007	48,625	EUR	110	XPAR	20220614468377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.279199 +0100s	FR0000125007	48,625	EUR	116	XPAR	20220614468403 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.282332 +0100s	FR0000125007	48,625	EUR	112	XPAR	20220614468428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.285450 +0100s	FR0000125007	48,625	EUR	19	XPAR	20220614468454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.288574 +0100s	FR0000125007	48,625	EUR	307	XPAR	20220614468480 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.291685 +0100s	FR0000125007	48,625	EUR	326	XPAR	20220614468505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.294802 +0100s	FR0000125007	48,625	EUR	31	XPAR	20220614468531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:34.300224 +0100s	FR0000125007	48,625	EUR	138	XPAR	20220614468556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:17.270843 +0100s	FR0000125007	49,005	EUR	6	DXE	2500006BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:17.275549 +0100s	FR0000125007	48,965	EUR	16	XPAR	2022061544545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:18.975209 +0100s	FR0000125007	49,005	EUR	100	XPAR	2022061546081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.075977 +0100s	FR0000125007	48,980	EUR	14	DXE	2500006CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.080368 +0100s	FR0000125007	48,965	EUR	47	XPAR	2022061546593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.176243 +0100s	FR0000125007	48,965	EUR	23	DXE	2500006CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.180382 +0100s	FR0000125007	48,950	EUR	45	XPAR	2022061547361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.276928 +0100s	FR0000125007	48,960	EUR	28	DXE	2500006CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:19.376925 +0100s	FR0000125007	48,940	EUR	65	XPAR	2022061547873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:22.993881 +0100s	FR0000125007	49,005	EUR	63	XPAR	2022061549153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:23.193343 +0100s	FR0000125007	49,035	EUR	7	XPAR	2022061549665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:24.594472 +0100s	FR0000125007	49,010	EUR	56	XPAR	2022061550433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:24.899195 +0100s	FR0000125007	49,010	EUR	39	DXE	2500006FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:32.315588 +0100s	FR0000125007	49,070	EUR	206	XPAR	2022061556065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:52.160967 +0100s	FR0000125007	49,255	EUR	125	XPAR	2022061559137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:01.062374 +0100s	FR0000125007	49,270	EUR	75	XPAR	2022061560673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:01.263852 +0100s	FR0000125007	49,245	EUR	40	AQE	B1375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:01.268830 +0100s	FR0000125007	49,245	EUR	54	TQE	E0AbnAtQbRgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:01.364296 +0100s	FR0000125007	49,225	EUR	45	XPAR	2022061562465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:07.372958 +0100s	FR0000125007	49,270	EUR	45	XPAR	2022061563233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:08.376161 +0100s	FR0000125007	49,295	EUR	2	AQE	B1612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:20.192017 +0100s	FR0000125007	49,295	EUR	93	DXE	2500073I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:20.291375 +0100s	FR0000125007	49,290	EUR	131	XPAR	2022061567841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:03.162872 +0100s	FR0000125007	49,380	EUR	64	DXE	2500007HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:03.261516 +0100s	FR0000125007	49,380	EUR	52	XPAR	2022061569889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:33.815492 +0100s	FR0000125007	49,375	EUR	15	DXE	2500007SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:33.819033 +0100s	FR0000125007	49,380	EUR	64	XPAR	2022061570913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:33.915741 +0100s	FR0000125007	49,375	EUR	55	DXE	2500007SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:33.919024 +0100s	FR0000125007	49,380	EUR	90	XPAR	2022061574753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.115847 +0100s	FR0000125007	49,380	EUR	125	XPAR	2022061575009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.215868 +0100s	FR0000125007	49,380	EUR	37	XPAR	2022061575521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.318456 +0100s	FR0000125007	49,380	EUR	33	DXE	2500007T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.517808 +0100s	FR0000125007	49,380	EUR	52	XPAR	2022061576033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.521143 +0100s	FR0000125007	49,375	EUR	60	XPAR	2022061576545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:35.218917 +0100s	FR0000125007	49,375	EUR	18	XPAR	2022061577057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:35.222521 +0100s	FR0000125007	49,375	EUR	54	XPAR	2022061577313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:35.226560 +0100s	FR0000125007	49,375	EUR	33	DXE	2500007TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:35.320755 +0100s	FR0000125007	49,390	EUR	17	AQE	B3470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:37.426136 +0100s	FR0000125007	49,395	EUR	48	XPAR	2022061578593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:51.335448 +0100s	FR0000125007	49,425	EUR	75	XPAR	2022061579361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:52.436903 +0100s	FR0000125007	49,415	EUR	27	XPAR	2022061579873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:55.540521 +0100s	FR0000125007	49,405	EUR	37	XPAR	2022061580129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:55.643606 +0100s	FR0000125007	49,440	EUR	2	DXE	2500007XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:58.245009 +0100s	FR0000125007	49,440	EUR	51	DXE	2500007Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:01.549419 +0100s	FR0000125007	49,410	EUR	82	XPAR	2022061581153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:01.552916 +0100s	FR0000125007	49,435	EUR	125	XPAR	2022061581409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:01.556183 +0100s	FR0000125007	49,440	EUR	1	XPAR	2022061581665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:02.251875 +0100s	FR0000125007	49,440	EUR	125	XPAR	2022061581921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:02.851149 +0100s	FR0000125007	49,435	EUR	4	XPAR	2022061582177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:03.151986 +0100s	FR0000125007	49,435	EUR	121	XPAR	2022061582433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:03.954250 +0100s	FR0000125007	49,410	EUR	82	XPAR	2022061582689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:05.859376 +0100s	FR0000125007	49,405	EUR	63	AQE	B4023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:05.958466 +0100s	FR0000125007	49,405	EUR	75	XPAR	2022061583457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.872995 +0100s	FR0000125007	49,405	EUR	121	XPAR	2022061583713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.877271 +0100s	FR0000125007	49,400	EUR	34	DXE	25000083H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.881373 +0100s	FR0000125007	49,400	EUR	44	DXE	25000084B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.973751 +0100s	FR0000125007	49,395	EUR	125	XPAR	2022061584481	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.977570 +0100s	FR0000125007	49,405	EUR	24	XPAR	2022061584737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.982038 +0100s	FR0000125007	49,400	EUR	44	DXE	25000084J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.986150 +0100s	FR0000125007	49,330	EUR	33	TQE	E0AbnAtQbhP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.989553 +0100s	FR0000125007	49,390	EUR	46	XPAR	2022061585249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:10.993420 +0100s	FR0000125007	49,395	EUR	44	DXE	25000084S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.074882 +0100s	FR0000125007	49,400	EUR	24	DXE	25000084W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.079345 +0100s	FR0000125007	49,400	EUR	20	DXE	25000084X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.082928 +0100s	FR0000125007	49,390	EUR	46	XPAR	2022061585761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.087027 +0100s	FR0000125007	49,400	EUR	40	DXE	250000850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.175818 +0100s	FR0000125007	49,395	EUR	46	DXE	250000851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.179699 +0100s	FR0000125007	49,365	EUR	95	XPAR	2022061586017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.183730 +0100s	FR0000125007	49,390	EUR	20	DXE	250000852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.187578 +0100s	FR0000125007	49,390	EUR	25	DXE	250000853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.276021 +0100s	FR0000125007	49,395	EUR	100	XPAR	2022061586273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:11.279751 +0100s	FR0000125007	49,395	EUR	11	XPAR	2022061586529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:14.882166 +0100s	FR0000125007	49,370	EUR	38	XPAR	2022061587041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:14.885460 +0100s	FR0000125007	49,370	EUR	38	XPAR	2022061587297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:14.981558 +0100s	FR0000125007	49,360	EUR	34	XPAR	2022061588065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:14.985447 +0100s	FR0000125007	49,360	EUR	15	DXE	25000086N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:38.011674 +0100s	FR0000125007	49,405	EUR	2	XPAR	2022061590881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:44.817966 +0100s	FR0000125007	49,415	EUR	37	XPAR	2022061591649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:44.822135 +0100s	FR0000125007	49,410	EUR	21	DXE	2500008DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:54.830904 +0100s	FR0000125007	49,395	EUR	95	DXE	2500008FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:54.834234 +0100s	FR0000125007	49,395	EUR	84	XPAR	2022061593185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.137457 +0100s	FR0000125007	49,380	EUR	45	DXE	2500008GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.141245 +0100s	FR0000125007	49,380	EUR	82	XPAR	2022061594721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.233279 +0100s	FR0000125007	49,380	EUR	54	DXE	2500008H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.236687 +0100s	FR0000125007	49,380	EUR	98	XPAR	2022061595233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.333663 +0100s	FR0000125007	49,380	EUR	54	DXE	2500008H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.337692 +0100s	FR0000125007	49,365	EUR	51	XPAR	2022061595745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:00.039572 +0100s	FR0000125007	49,415	EUR	50	DXE	2500008ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:00.139909 +0100s	FR0000125007	49,415	EUR	45	XPAR	2022061598049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:10.154689 +0100s	FR0000125007	49,395	EUR	68	XPAR	2022061598561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:10.456323 +0100s	FR0000125007	49,385	EUR	9	DXE	2500008LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:21.770730 +0100s	FR0000125007	49,390	EUR	125	XPAR	2022061598817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.576287 +0100s	FR0000125007	49,375	EUR	17	DXE	2500008O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.580549 +0100s	FR0000125007	49,375	EUR	51	DXE	2500008OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.675135 +0100s	FR0000125007	49,375	EUR	24	XPAR	2022061599073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.678907 +0100s	FR0000125007	49,380	EUR	111	XPAR	2022061599329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:24.978194 +0100s	FR0000125007	49,380	EUR	125	XPAR	2022061599585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:27.680677 +0100s	FR0000125007	49,360	EUR	17	DXE	2500008PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:27.684033 +0100s	FR0000125007	49,345	EUR	37	XPAR	20220615100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:28.583529 +0100s	FR0000125007	49,320	EUR	135	XPAR	20220615101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:28.587399 +0100s	FR0000125007	49,345	EUR	17	DXE	2500008Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:32.388738 +0100s	FR0000125007	49,340	EUR	21	AQE	B5430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:32.392695 +0100s	FR0000125007	49,340	EUR	58	DXE	2500008QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:32.789230 +0100s	FR0000125007	49,365	EUR	84	XPAR	20220615110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:36.790903 +0100s	FR0000125007	49,400	EUR	82	XPAR	20220615122625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:38.092516 +0100s	FR0000125007	49,370	EUR	51	XPAR	20220615124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:38.193205 +0100s	FR0000125007	49,370	EUR	115	XPAR	20220615125697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:39.495687 +0100s	FR0000125007	49,355	EUR	32	XPAR	20220615126209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:39.499211 +0100s	FR0000125007	49,355	EUR	67	XPAR	20220615126465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:42.397736 +0100s	FR0000125007	49,340	EUR	59	XPAR	20220615127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:42.401792 +0100s	FR0000125007	49,365	EUR	29	DXE	2500008ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:46.504319 +0100s	FR0000125007	49,325	EUR	76	XPAR	20220615128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:46.508361 +0100s	FR0000125007	49,345	EUR	45	DXE	2500008U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:48.011952 +0100s	FR0000125007	49,340	EUR	29	AQE	B5592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.410266 +0100s	FR0000125007	49,305	EUR	76	XPAR	20220615129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.414689 +0100s	FR0000125007	49,305	EUR	67	DXE	2500008VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.418769 +0100s	FR0000125007	49,305	EUR	90	AQE	B5630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.422783 +0100s	FR0000125007	49,305	EUR	59	DXE	2500008W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.426200 +0100s	FR0000125007	49,305	EUR	97	XPAR	20220615129537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.512711 +0100s	FR0000125007	49,305	EUR	59	DXE	2500008WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:51.518186 +0100s	FR0000125007	49,305	EUR	26	AQE	B5640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:56.020010 +0100s	FR0000125007	49,255	EUR	91	XPAR	20220615130049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:00.026379 +0100s	FR0000125007	49,270	EUR	140	XPAR	20220615130305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:00.031288 +0100s	FR0000125007	49,275	EUR	48	DXE	2500008ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:07.145256 +0100s	FR0000125007	49,240	EUR	67	XPAR	20220615131073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:16.062948 +0100s	FR0000125007	49,235	EUR	72	XPAR	20220615131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:23.977242 +0100s	FR0000125007	49,220	EUR	57	XPAR	20220615132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:31.489385 +0100s	FR0000125007	49,185	EUR	88	XPAR	20220615133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:32.790777 +0100s	FR0000125007	49,180	EUR	46	XPAR	20220615134401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:35.994252 +0100s	FR0000125007	49,180	EUR	23	AQE	B6488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.002823 +0100s	FR0000125007	49,135	EUR	70	DXE	2500009I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.006689 +0100s	FR0000125007	49,135	EUR	14	DXE	2500009I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.010498 +0100s	FR0000125007	49,135	EUR	56	DXE	2500009IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:53.414755 +0100s	FR0000125007	49,115	EUR	22	AQE	B6790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:54.115239 +0100s	FR0000125007	49,115	EUR	16	AQE	B6794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:55.615941 +0100s	FR0000125007	49,080	EUR	90	AQE	B6827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:04.634527 +0100s	FR0000125007	49,065	EUR	64	XPAR	20220615136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:12.947660 +0100s	FR0000125007	49,075	EUR	30	DXE	2500009RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:19.763063 +0100s	FR0000125007	49,085	EUR	2	XPAR	20220615138497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:25.472454 +0100s	FR0000125007	49,065	EUR	34	XPAR	20220615139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:27.275537 +0100s	FR0000125007	49,060	EUR	87	XPAR	20220615139777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:38.094292 +0100s	FR0000125007	49,010	EUR	42	XPAR	20220615140801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.098320 +0100s	FR0000125007	48,980	EUR	40	XPAR	20220615141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:00.231741 +0100s	FR0000125007	49,020	EUR	61	DXE	250000A6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:00.235915 +0100s	FR0000125007	49,020	EUR	28	TQE	E0AbnAtQc7um	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:00.239626 +0100s	FR0000125007	49,020	EUR	46	AQE	B7866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:00.243260 +0100s	FR0000125007	49,020	EUR	69	DXE	250000A6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:01.233084 +0100s	FR0000125007	49,035	EUR	23	DXE	250000A6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:15.855921 +0100s	FR0000125007	49,075	EUR	110	XPAR	20220615148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:15.859502 +0100s	FR0000125007	49,075	EUR	10	XPAR	20220615148737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:15.862976 +0100s	FR0000125007	49,075	EUR	47	XPAR	20220615148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:16.358322 +0100s	FR0000125007	49,075	EUR	6	TQE	E0AbnAtQc9b0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:16.458160 +0100s	FR0000125007	49,075	EUR	5	TQE	E0AbnAtQc9bD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:16.461985 +0100s	FR0000125007	49,075	EUR	5	TQE	E0AbnAtQc9bh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:16.858947 +0100s	FR0000125007	49,065	EUR	107	XPAR	20220615149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.362724 +0100s	FR0000125007	49,055	EUR	91	XPAR	20220615150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.463946 +0100s	FR0000125007	49,055	EUR	7	DXE	250000ADJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.467883 +0100s	FR0000125007	49,055	EUR	118	XPAR	20220615151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.562067 +0100s	FR0000125007	49,040	EUR	7	DXE	250000ADM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.663099 +0100s	FR0000125007	49,055	EUR	9	DXE	250000ADO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:17.763101 +0100s	FR0000125007	49,055	EUR	27	DXE	250000ADP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.109706 +0100s	FR0000125007	49,060	EUR	42	DXE	250000AN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.113675 +0100s	FR0000125007	49,060	EUR	44	XPAR	20220615153089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.117788 +0100s	FR0000125007	49,060	EUR	25	DXE	250000ANJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.121221 +0100s	FR0000125007	49,060	EUR	51	XPAR	20220615153601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.820804 +0100s	FR0000125007	49,060	EUR	23	DXE	250000ASG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:21.440992 +0100s	FR0000125007	49,060	EUR	22	DXE	250000AYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:42.574949 +0100s	FR0000125007	49,060	EUR	61	DXE	250000B30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:46.679197 +0100s	FR0000125007	49,070	EUR	24	DXE	250000B41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:46.683083 +0100s	FR0000125007	49,070	EUR	52	XPAR	20220615154881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:46.687419 +0100s	FR0000125007	49,070	EUR	32	TQE	E0AbnAtQcK0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:46.778854 +0100s	FR0000125007	49,070	EUR	32	TQE	E0AbnAtQcK0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:46.782866 +0100s	FR0000125007	49,070	EUR	32	TQE	E0AbnAtQcK1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.914392 +0100s	FR0000125007	49,090	EUR	22	DXE	250000BBR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.918069 +0100s	FR0000125007	49,085	EUR	87	TQE	E0AbnAtQcMa7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.921412 +0100s	FR0000125007	49,090	EUR	50	XPAR	20220615156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.924667 +0100s	FR0000125007	49,060	EUR	71	XPAR	20220615157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.928420 +0100s	FR0000125007	49,050	EUR	45	DXE	250000BBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.932105 +0100s	FR0000125007	49,060	EUR	34	AQE	B9767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:12.022399 +0100s	FR0000125007	49,050	EUR	31	XPAR	20220615160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:12.025987 +0100s	FR0000125007	49,050	EUR	98	XPAR	20220615160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:13.418130 +0100s	FR0000125007	49,030	EUR	47	DXE	250000BCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:13.421555 +0100s	FR0000125007	49,030	EUR	8	XPAR	20220615161281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:13.424934 +0100s	FR0000125007	49,030	EUR	29	XPAR	20220615161537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:15.622200 +0100s	FR0000125007	49,010	EUR	68	DXE	250000BDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:15.722472 +0100s	FR0000125007	49,020	EUR	125	XPAR	20220615162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:24.836876 +0100s	FR0000125007	49,075	EUR	113	XPAR	20220615163073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:26.239092 +0100s	FR0000125007	49,065	EUR	111	XPAR	20220615163329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:31.245238 +0100s	FR0000125007	49,050	EUR	19	DXE	250000BHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:32.146206 +0100s	FR0000125007	49,050	EUR	41	DXE	250000BIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:32.446584 +0100s	FR0000125007	49,050	EUR	16	DXE	250000BIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:38.856767 +0100s	FR0000125007	49,050	EUR	20	DXE	250000BKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:38.861282 +0100s	FR0000125007	49,050	EUR	8	DXE	250000BKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:40.457957 +0100s	FR0000125007	49,050	EUR	3	DXE	250000BKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:45.567892 +0100s	FR0000125007	49,020	EUR	71	DXE	250000BLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:45.572154 +0100s	FR0000125007	49,020	EUR	6	DXE	250000BLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:45.575897 +0100s	FR0000125007	49,020	EUR	47	DXE	250000BLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:05.307549 +0100s	FR0000125007	49,030	EUR	81	XPAR	20220615164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:17.824970 +0100s	FR0000125007	48,975	EUR	72	DXE	250000BZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:32.351392 +0100s	FR0000125007	49,020	EUR	72	XPAR	20220615169985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:47.068481 +0100s	FR0000125007	49,010	EUR	66	XPAR	20220615171009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:47.072514 +0100s	FR0000125007	49,010	EUR	18	DXE	250000CC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:47.075895 +0100s	FR0000125007	49,000	EUR	81	XPAR	20220615171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:03.594457 +0100s	FR0000125007	49,090	EUR	38	DXE	250000CHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:03.597896 +0100s	FR0000125007	49,090	EUR	48	XPAR	20220615173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:03.601619 +0100s	FR0000125007	49,090	EUR	40	AQE	B11346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:04.094535 +0100s	FR0000125007	49,080	EUR	10	DXE	250000CHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:04.098174 +0100s	FR0000125007	49,080	EUR	5	DXE	250000CHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:07.099618 +0100s	FR0000125007	49,070	EUR	150	XPAR	20220615173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:07.200337 +0100s	FR0000125007	49,055	EUR	45	XPAR	20220615175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.808733 +0100s	FR0000125007	49,065	EUR	25	DXE	250000CJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.813766 +0100s	FR0000125007	49,065	EUR	8	DXE	250000CJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.817527 +0100s	FR0000125007	49,055	EUR	7	XPAR	20220615176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.821788 +0100s	FR0000125007	49,065	EUR	13	DXE	250000CJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.905394 +0100s	FR0000125007	49,055	EUR	159	XPAR	20220615176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:11.909417 +0100s	FR0000125007	49,065	EUR	13	DXE	250000CK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:13.006634 +0100s	FR0000125007	49,055	EUR	77	XPAR	20220615177665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:24.323239 +0100s	FR0000125007	49,025	EUR	122	XPAR	20220615178433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:24.423794 +0100s	FR0000125007	49,025	EUR	59	XPAR	20220615178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:24.427100 +0100s	FR0000125007	49,025	EUR	72	XPAR	20220615178945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:37.743669 +0100s	FR0000125007	49,055	EUR	40	DXE	250000CR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:37.746991 +0100s	FR0000125007	49,055	EUR	31	XPAR	20220615181505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:40.645394 +0100s	FR0000125007	49,035	EUR	102	XPAR	20220615182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:49.953744 +0100s	FR0000125007	49,030	EUR	81	XPAR	20220615182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:20.289897 +0100s	FR0000125007	49,115	EUR	20	DXE	250000D3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:20.293575 +0100s	FR0000125007	49,115	EUR	46	XPAR	20220615184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:20.296976 +0100s	FR0000125007	49,115	EUR	23	XPAR	20220615184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:39.007344 +0100s	FR0000125007	49,165	EUR	109	XPAR	20220615188417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:43.312748 +0100s	FR0000125007	49,150	EUR	154	XPAR	20220615189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.035195 +0100s	FR0000125007	49,155	EUR	40	TQE	E0AbnAtQcoby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.039095 +0100s	FR0000125007	49,155	EUR	21	DXE	250000DDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.042371 +0100s	FR0000125007	49,150	EUR	97	XPAR	20220615190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.131743 +0100s	FR0000125007	49,155	EUR	19	TQE	E0AbnAtQcoeZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.141538 +0100s	FR0000125007	49,140	EUR	12	DXE	250000DE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.144861 +0100s	FR0000125007	49,140	EUR	29	XPAR	20220615191489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.148153 +0100s	FR0000125007	49,145	EUR	22	XPAR	20220615191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:58.151848 +0100s	FR0000125007	49,140	EUR	12	DXE	250000DEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:16.750863 +0100s	FR0000125007	49,100	EUR	19	XPAR	20220615193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:17.451474 +0100s	FR0000125007	49,100	EUR	73	XPAR	20220615194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:22.055326 +0100s	FR0000125007	49,120	EUR	180	DXE	250000DJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:27.160505 +0100s	FR0000125007	49,140	EUR	39	XPAR	20220615195585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.269421 +0100s	FR0000125007	49,130	EUR	125	XPAR	20220615196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.272827 +0100s	FR0000125007	49,130	EUR	6	XPAR	20220615196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.271224 +0100s	FR0000125007	49,125	EUR	66	XPAR	20220615197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.275172 +0100s	FR0000125007	49,120	EUR	77	DXE	250000DNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.278840 +0100s	FR0000125007	49,120	EUR	257	DXE	250000DNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.282578 +0100s	FR0000125007	49,120	EUR	257	DXE	250000DNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.293637 +0100s	FR0000125007	49,120	EUR	257	DXE	250000DNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.297830 +0100s	FR0000125007	49,120	EUR	257	DXE	250000DO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.301492 +0100s	FR0000125007	49,120	EUR	35	AQE	B13155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.305126 +0100s	FR0000125007	49,120	EUR	13	DXE	250000DO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.308840 +0100s	FR0000125007	49,120	EUR	4	AQE	B13158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:33.312504 +0100s	FR0000125007	49,120	EUR	2	DXE	250000DO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:40.888210 +0100s	FR0000125007	49,080	EUR	112	XPAR	20220615198145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:43.194388 +0100s	FR0000125007	49,060	EUR	78	XPAR	20220615198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:43.308734 +0100s	FR0000125007	49,060	EUR	74	XPAR	20220615198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:55.817594 +0100s	FR0000125007	49,090	EUR	45	XPAR	20220615200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:10.743123 +0100s	FR0000125007	49,090	EUR	30	DXE	250000E00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:39.176892 +0100s	FR0000125007	49,010	EUR	19	AQE	B13921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:49.391580 +0100s	FR0000125007	49,000	EUR	56	XPAR	20220615201729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:52.597307 +0100s	FR0000125007	48,985	EUR	13	DXE	250000E9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:53.196665 +0100s	FR0000125007	48,980	EUR	39	XPAR	20220615203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:53.403259 +0100s	FR0000125007	48,985	EUR	11	DXE	250000EAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:54.402854 +0100s	FR0000125007	48,985	EUR	3	DXE	250000EAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:04.220666 +0100s	FR0000125007	49,000	EUR	1	DXE	250000EDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:16.839358 +0100s	FR0000125007	49,025	EUR	14	DXE	250000EIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:16.843086 +0100s	FR0000125007	49,025	EUR	115	XPAR	20220615207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:16.938988 +0100s	FR0000125007	49,035	EUR	18	XPAR	20220615207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:21.751960 +0100s	FR0000125007	49,035	EUR	9	DXE	250000EKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:21.755635 +0100s	FR0000125007	49,035	EUR	50	DXE	250000EKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:23.856057 +0100s	FR0000125007	49,040	EUR	48	XPAR	20220615208385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:24.559609 +0100s	FR0000125007	49,040	EUR	70	XPAR	20220615209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.476147 +0100s	FR0000125007	49,015	EUR	17	DXE	250000ENL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.480924 +0100s	FR0000125007	49,015	EUR	83	XPAR	20220615209665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.576361 +0100s	FR0000125007	49,015	EUR	22	DXE	250000ENU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.580558 +0100s	FR0000125007	49,015	EUR	54	XPAR	20220615209921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.584922 +0100s	FR0000125007	49,015	EUR	22	DXE	250000ENW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:58.205409 +0100s	FR0000125007	49,050	EUR	1	DXE	250000ESD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:00.007788 +0100s	FR0000125007	49,050	EUR	53	DXE	250000ESS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:00.909211 +0100s	FR0000125007	49,050	EUR	2	DXE	250000ETJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:08.816789 +0100s	FR0000125007	49,030	EUR	35	DXE	250000EVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.927035 +0100s	FR0000125007	49,030	EUR	1	XPAR	20220615213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.930978 +0100s	FR0000125007	49,020	EUR	58	DXE	250000EYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.934284 +0100s	FR0000125007	49,025	EUR	79	XPAR	20220615214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.938460 +0100s	FR0000125007	49,020	EUR	73	DXE	250000EYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.943065 +0100s	FR0000125007	49,025	EUR	64	XPAR	20220615216065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:20.947410 +0100s	FR0000125007	49,020	EUR	73	DXE	250000EYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:34.943161 +0100s	FR0000125007	49,000	EUR	89	XPAR	20220615216833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:49.958295 +0100s	FR0000125007	48,975	EUR	29	DXE	250000F48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:50.058006 +0100s	FR0000125007	48,975	EUR	61	DXE	250000F4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:51.159781 +0100s	FR0000125007	48,980	EUR	31	AQE	B16143	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:16:51.164527 +0100s	FR0000125007	48,965	EUR	85	XPAR	20220615217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.070817 +0100s	FR0000125007	48,975	EUR	24	DXE	250000F8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.074154 +0100s	FR0000125007	48,975	EUR	105	XPAR	20220615218881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.078110 +0100s	FR0000125007	48,975	EUR	37	DXE	250000F8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.081350 +0100s	FR0000125007	48,975	EUR	62	XPAR	20220615219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:20.185635 +0100s	FR0000125007	48,960	EUR	40	DXE	250000FBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.691958 +0100s	FR0000125007	48,935	EUR	37	DXE	250000FCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.695963 +0100s	FR0000125007	48,935	EUR	105	XPAR	20220615221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.791524 +0100s	FR0000125007	48,935	EUR	60	XPAR	20220615221953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:35.704378 +0100s	FR0000125007	48,915	EUR	40	DXE	250000FE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:37.107817 +0100s	FR0000125007	48,910	EUR	70	XPAR	20220615223233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.407972 +0100s	FR0000125007	48,885	EUR	81	XPAR	20220615223745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:50.320614 +0100s	FR0000125007	48,865	EUR	37	DXE	250000FJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:53.322441 +0100s	FR0000125007	48,845	EUR	46	XPAR	20220615224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:08.434697 +0100s	FR0000125007	48,805	EUR	85	XPAR	20220615226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:13.742199 +0100s	FR0000125007	48,795	EUR	24	AQE	B17318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:20.247415 +0100s	FR0000125007	48,800	EUR	47	DXE	250000FPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:29.355306 +0100s	FR0000125007	48,805	EUR	30	TQE	E0AbnAtQdRqH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:29.453507 +0100s	FR0000125007	48,805	EUR	44	XPAR	20220615228097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:41.467212 +0100s	FR0000125007	48,800	EUR	14	XPAR	20220615232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:42.367771 +0100s	FR0000125007	48,800	EUR	2	XPAR	20220615233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:42.469206 +0100s	FR0000125007	48,800	EUR	109	XPAR	20220615233985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:43.570460 +0100s	FR0000125007	48,790	EUR	52	XPAR	20220615234497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:48.980101 +0100s	FR0000125007	48,795	EUR	121	DXE	250000FWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:49.280524 +0100s	FR0000125007	48,800	EUR	39	XPAR	20220615235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:51.386288 +0100s	FR0000125007	48,815	EUR	9	XPAR	20220615236545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:51.389947 +0100s	FR0000125007	48,815	EUR	16	XPAR	20220615236801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:52.986903 +0100s	FR0000125007	48,805	EUR	69	DXE	250000FZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:54.494232 +0100s	FR0000125007	48,805	EUR	24	XPAR	20220615238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:54.792638 +0100s	FR0000125007	48,805	EUR	6	DXE	250000G0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:55.396345 +0100s	FR0000125007	48,805	EUR	18	DXE	250000G0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:55.894626 +0100s	FR0000125007	48,805	EUR	1	DXE	250000G0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.513959 +0100s	FR0000125007	48,795	EUR	38	XPAR	20220615239617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.610270 +0100s	FR0000125007	48,790	EUR	125	XPAR	20220615239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.613725 +0100s	FR0000125007	48,795	EUR	16	XPAR	20220615240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.617070 +0100s	FR0000125007	48,800	EUR	125	XPAR	20220615240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.620379 +0100s	FR0000125007	48,800	EUR	2	XPAR	20220615240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:07.713196 +0100s	FR0000125007	48,795	EUR	95	XPAR	20220615240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:13.117114 +0100s	FR0000125007	48,785	EUR	54	DXE	250000G5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:45.250172 +0100s	FR0000125007	48,785	EUR	71	XPAR	20220615243457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:57.461297 +0100s	FR0000125007	48,785	EUR	93	XPAR	20220615243713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:57.662068 +0100s	FR0000125007	48,770	EUR	42	DXE	250000GF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.271386 +0100s	FR0000125007	48,785	EUR	35	DXE	250000GJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.275214 +0100s	FR0000125007	48,785	EUR	56	XPAR	20220615247041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.278838 +0100s	FR0000125007	48,785	EUR	13	XPAR	20220615247297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.282944 +0100s	FR0000125007	48,785	EUR	46	DXE	250000GJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.371231 +0100s	FR0000125007	48,785	EUR	53	DXE	250000GK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.376117 +0100s	FR0000125007	48,785	EUR	45	DXE	250000GKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.470167 +0100s	FR0000125007	48,780	EUR	90	XPAR	20220615248065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:21.585876 +0100s	FR0000125007	48,770	EUR	26	XPAR	20220615248833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:31.596342 +0100s	FR0000125007	48,760	EUR	41	DXE	250000GRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:36.601747 +0100s	FR0000125007	48,765	EUR	29	XPAR	20220615249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:37.403545 +0100s	FR0000125007	48,770	EUR	62	XPAR	20220615250369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:37.503731 +0100s	FR0000125007	48,770	EUR	87	XPAR	20220615250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:38.809559 +0100s	FR0000125007	48,755	EUR	55	AQE	B19440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.527363 +0100s	FR0000125007	48,755	EUR	68	XPAR	20220615252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.531653 +0100s	FR0000125007	48,750	EUR	33	DXE	250000GZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:41.176486 +0100s	FR0000125007	48,740	EUR	23	TQE	E0AbnAtQdkmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:42.980510 +0100s	FR0000125007	48,720	EUR	53	DXE	250000HCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:43.078216 +0100s	FR0000125007	48,720	EUR	122	XPAR	20220615254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:44.580767 +0100s	FR0000125007	48,705	EUR	34	DXE	250000HCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:51.593927 +0100s	FR0000125007	48,705	EUR	11	DXE	250000HEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:06.809362 +0100s	FR0000125007	48,760	EUR	52	XPAR	20220615257793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:13.624061 +0100s	FR0000125007	48,770	EUR	32	DXE	250000HKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:13.628569 +0100s	FR0000125007	48,770	EUR	111	XPAR	20220615258561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:13.721281 +0100s	FR0000125007	48,770	EUR	76	XPAR	20220615259073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:14.523537 +0100s	FR0000125007	48,770	EUR	33	DXE	250000HLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:22:19.528090 +0100s	FR0000125007	48,770	EUR	26	DXE	250000HLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:10.992238 +0100s	FR0000125007	48,825	EUR	8	DXE	250000HWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:10.995842 +0100s	FR0000125007	48,825	EUR	74	XPAR	20220615261377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:11.292693 +0100s	FR0000125007	48,820	EUR	55	DXE	250000HWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:11.296941 +0100s	FR0000125007	48,820	EUR	44	DXE	250000HWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:21.909055 +0100s	FR0000125007	48,815	EUR	6	DXE	250000HZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:29.721925 +0100s	FR0000125007	48,815	EUR	16	DXE	250000I1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:45.847764 +0100s	FR0000125007	48,810	EUR	69	DXE	250000I4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:45.851125 +0100s	FR0000125007	48,810	EUR	73	XPAR	20220615263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:59.972119 +0100s	FR0000125007	48,830	EUR	11	XPAR	20220615264961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:23:59.978199 +0100s	FR0000125007	48,830	EUR	67	XPAR	20220615265217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.098536 +0100s	FR0000125007	48,855	EUR	9	DXE	250000IBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.102624 +0100s	FR0000125007	48,855	EUR	43	AQE	B22219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.106384 +0100s	FR0000125007	48,845	EUR	23	TQE	E0AbnAtQdwyX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.109723 +0100s	FR0000125007	48,845	EUR	30	XPAR	20220615266497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.113446 +0100s	FR0000125007	48,830	EUR	26	DXE	250000IBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.194795 +0100s	FR0000125007	48,845	EUR	17	TQE	E0AbnAtQdwyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.294300 +0100s	FR0000125007	48,845	EUR	25	XPAR	20220615266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:18.695230 +0100s	FR0000125007	48,845	EUR	24	XPAR	20220615267009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:27.018558 +0100s	FR0000125007	48,820	EUR	30	DXE	250000IES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:27.025531 +0100s	FR0000125007	48,820	EUR	221	XPAR	20220615267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:27.029492 +0100s	FR0000125007	48,820	EUR	39	DXE	250000IEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:27.032822 +0100s	FR0000125007	48,820	EUR	55	XPAR	20220615268289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:27.111272 +0100s	FR0000125007	48,820	EUR	50	DXE	250000IF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:28.810954 +0100s	FR0000125007	48,820	EUR	120	DXE	250000IFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:29.511804 +0100s	FR0000125007	48,820	EUR	16	DXE	250000IFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:38.223255 +0100s	FR0000125007	48,780	EUR	65	XPAR	20220615268545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:38.227454 +0100s	FR0000125007	48,795	EUR	25	DXE	250000IJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:47.233249 +0100s	FR0000125007	48,795	EUR	96	DXE	250000ILF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:57.444450 +0100s	FR0000125007	48,775	EUR	80	DXE	250000INM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:24:57.449494 +0100s	FR0000125007	48,775	EUR	66	DXE	250000IO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:16.974985 +0100s	FR0000125007	48,765	EUR	233	TQE	E0AbnAtQe1Qs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:16.982870 +0100s	FR0000125007	48,765	EUR	20	TQE	E0AbnAtQe1Qu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:16.986591 +0100s	FR0000125007	48,765	EUR	233	TQE	E0AbnAtQe1R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.375938 +0100s	FR0000125007	48,770	EUR	112	XPAR	20220615273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.379875 +0100s	FR0000125007	48,765	EUR	42	DXE	250000IUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.476559 +0100s	FR0000125007	48,765	EUR	39	XPAR	20220615274689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.480604 +0100s	FR0000125007	48,765	EUR	24	TQE	E0AbnAtQe1j7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:21.077962 +0100s	FR0000125007	48,765	EUR	257	TQE	E0AbnAtQe1lV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:21.081885 +0100s	FR0000125007	48,765	EUR	50	TQE	E0AbnAtQe1lZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:22.979964 +0100s	FR0000125007	48,765	EUR	83	TQE	E0AbnAtQe1w5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:37.598976 +0100s	FR0000125007	48,730	EUR	21	XPAR	20220615275201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:39.704932 +0100s	FR0000125007	48,720	EUR	53	XPAR	20220615275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:40.916834 +0100s	FR0000125007	48,725	EUR	52	AQE	B23094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:45.613578 +0100s	FR0000125007	48,695	EUR	79	XPAR	20220615278017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:45.617439 +0100s	FR0000125007	48,705	EUR	78	AQE	B23141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:59.831126 +0100s	FR0000125007	48,715	EUR	56	XPAR	20220615279041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:07.343459 +0100s	FR0000125007	48,710	EUR	43	XPAR	20220615279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:14.355647 +0100s	FR0000125007	48,690	EUR	19	DXE	250000J7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:14.363108 +0100s	FR0000125007	48,690	EUR	44	XPAR	20220615279809	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:20.657082 +0100s	FR0000125007	48,685	EUR	13	DXE	250000J8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:20.662511 +0100s	FR0000125007	48,685	EUR	7	DXE	250000J8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:20.956865 +0100s	FR0000125007	48,690	EUR	25	AQE	B23506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.481474 +0100s	FR0000125007	48,700	EUR	92	DXE	250000JBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.485924 +0100s	FR0000125007	48,700	EUR	44	XPAR	20220615282113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.490315 +0100s	FR0000125007	48,700	EUR	46	DXE	250000JC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.493501 +0100s	FR0000125007	48,710	EUR	76	XPAR	20220615282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:41.687625 +0100s	FR0000125007	48,690	EUR	50	XPAR	20220615283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:55.905948 +0100s	FR0000125007	48,710	EUR	28	XPAR	20220615283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:15.830759 +0100s	FR0000125007	48,690	EUR	4	TQE	E0AbnAtQe9kh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:16.630846 +0100s	FR0000125007	48,690	EUR	7	TQE	E0AbnAtQe9oV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:16.634756 +0100s	FR0000125007	48,690	EUR	1	TQE	E0AbnAtQe9oX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.033976 +0100s	FR0000125007	48,680	EUR	166	XPAR	20220615286465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.037628 +0100s	FR0000125007	48,680	EUR	27	XPAR	20220615286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.135261 +0100s	FR0000125007	48,695	EUR	21	DXE	250000JJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.537240 +0100s	FR0000125007	48,695	EUR	25	DXE	250000JJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.636409 +0100s	FR0000125007	48,695	EUR	22	XPAR	20220615287233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:18.937359 +0100s	FR0000125007	48,695	EUR	3	XPAR	20220615287489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:22.247004 +0100s	FR0000125007	48,680	EUR	101	DXE	250000JKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:22.250331 +0100s	FR0000125007	48,680	EUR	23	XPAR	20220615288001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:22.253589 +0100s	FR0000125007	48,680	EUR	16	XPAR	20220615288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:22.257312 +0100s	FR0000125007	48,680	EUR	23	AQE	B24129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:30.553546 +0100s	FR0000125007	48,670	EUR	84	XPAR	20220615288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:30.652822 +0100s	FR0000125007	48,675	EUR	23	XPAR	20220615289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:34.457165 +0100s	FR0000125007	48,645	EUR	4	TQE	E0AbnAtQeBYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:47.969456 +0100s	FR0000125007	48,600	EUR	59	XPAR	20220615289793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:50.072593 +0100s	FR0000125007	48,600	EUR	18	DXE	250000JR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:50.076067 +0100s	FR0000125007	48,600	EUR	4	XPAR	20220615291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:02.287842 +0100s	FR0000125007	48,595	EUR	25	XPAR	20220615292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:13.902579 +0100s	FR0000125007	48,620	EUR	125	XPAR	20220615294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:13.906266 +0100s	FR0000125007	48,620	EUR	4	XPAR	20220615295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:22.511228 +0100s	FR0000125007	48,630	EUR	3	XPAR	20220615296705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:22.514552 +0100s	FR0000125007	48,630	EUR	143	XPAR	20220615296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:22.517849 +0100s	FR0000125007	48,630	EUR	6	XPAR	20220615297217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:23.311964 +0100s	FR0000125007	48,630	EUR	92	XPAR	20220615297473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:52.437141 +0100s	FR0000125007	48,635	EUR	81	XPAR	20220615299777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:53.838112 +0100s	FR0000125007	48,645	EUR	16	DXE	250000K3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:54.140327 +0100s	FR0000125007	48,645	EUR	2	DXE	250000K3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:54.240271 +0100s	FR0000125007	48,645	EUR	14	DXE	250000K3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:54.441278 +0100s	FR0000125007	48,645	EUR	1	TQE	E0AbnAtQeHIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:03.347826 +0100s	FR0000125007	48,645	EUR	54	XPAR	20220615300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:10.568373 +0100s	FR0000125007	48,640	EUR	9	DXE	250000K8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:10.660999 +0100s	FR0000125007	48,645	EUR	68	XPAR	20220615301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:14.262703 +0100s	FR0000125007	48,645	EUR	21	XPAR	20220615301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:14.663407 +0100s	FR0000125007	48,645	EUR	42	XPAR	20220615301569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:14.963696 +0100s	FR0000125007	48,645	EUR	2	XPAR	20220615301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.069153 +0100s	FR0000125007	48,635	EUR	44	TQE	E0AbnAtQeJJq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.073763 +0100s	FR0000125007	48,635	EUR	10	TQE	E0AbnAtQeJJs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.078352 +0100s	FR0000125007	48,630	EUR	40	DXE	250000KAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.082395 +0100s	FR0000125007	48,630	EUR	100	XPAR	20220615302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.170168 +0100s	FR0000125007	48,635	EUR	52	TQE	E0AbnAtQeJMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.174599 +0100s	FR0000125007	48,630	EUR	71	AQE	B25307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:21.574404 +0100s	FR0000125007	48,620	EUR	72	DXE	250000KBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:21.578351 +0100s	FR0000125007	48,620	EUR	65	XPAR	20220615303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:23.076665 +0100s	FR0000125007	48,625	EUR	20	AQE	B25370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:24.580292 +0100s	FR0000125007	48,615	EUR	76	DXE	250000KC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.223881 +0100s	FR0000125007	48,680	EUR	56	XPAR	20220615307713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.229258 +0100s	FR0000125007	48,670	EUR	34	DXE	250000KIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.232992 +0100s	FR0000125007	48,675	EUR	121	XPAR	20220615307969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:02.748716 +0100s	FR0000125007	48,705	EUR	16	DXE	250000KNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:02.752301 +0100s	FR0000125007	48,705	EUR	95	XPAR	20220615309505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:02.756251 +0100s	FR0000125007	48,705	EUR	24	TQE	E0AbnAtQeNLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:02.760145 +0100s	FR0000125007	48,705	EUR	25	DXE	250000KNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:02.764248 +0100s	FR0000125007	48,705	EUR	24	TQE	E0AbnAtQeNLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:05.651627 +0100s	FR0000125007	48,705	EUR	109	XPAR	20220615310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:05.655441 +0100s	FR0000125007	48,705	EUR	15	XPAR	20220615310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:28.286424 +0100s	FR0000125007	48,715	EUR	25	XPAR	20220615311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:29.790643 +0100s	FR0000125007	48,715	EUR	22	XPAR	20220615311553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.695140 +0100s	FR0000125007	48,710	EUR	36	DXE	250000KX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.699134 +0100s	FR0000125007	48,710	EUR	13	DXE	250000KX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.702690 +0100s	FR0000125007	48,710	EUR	70	XPAR	20220615312065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.894529 +0100s	FR0000125007	48,710	EUR	1	DXE	250000KXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:36.101199 +0100s	FR0000125007	48,710	EUR	52	DXE	250000KZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:36.105176 +0100s	FR0000125007	48,720	EUR	22	TQE	E0AbnAtQeQhI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:36.201946 +0100s	FR0000125007	48,710	EUR	48	DXE	250000KZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:37.803278 +0100s	FR0000125007	48,710	EUR	94	XPAR	20220615313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:47.628534 +0100s	FR0000125007	48,720	EUR	8	XPAR	20220615314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:51.532138 +0100s	FR0000125007	48,710	EUR	60	DXE	250000L4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:51.629206 +0100s	FR0000125007	48,710	EUR	72	XPAR	20220615314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:53.534700 +0100s	FR0000125007	48,705	EUR	39	XPAR	20220615315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:54.535611 +0100s	FR0000125007	48,720	EUR	8	TQE	E0AbnAtQeSSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:20.362945 +0100s	FR0000125007	48,705	EUR	45	DXE	250000LB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.022582 +0100s	FR0000125007	48,770	EUR	227	DXE	250000LLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.027833 +0100s	FR0000125007	48,770	EUR	130	DXE	250000LLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.032982 +0100s	FR0000125007	48,770	EUR	44	DXE	250000LLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.037303 +0100s	FR0000125007	48,770	EUR	64	DXE	250000LM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.041098 +0100s	FR0000125007	48,770	EUR	31	DXE	250000LM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.045038 +0100s	FR0000125007	48,770	EUR	200	DXE	250000LM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.048906 +0100s	FR0000125007	48,770	EUR	139	DXE	250000LM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.052577 +0100s	FR0000125007	48,770	EUR	18	DXE	250000LMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.057492 +0100s	FR0000125007	48,770	EUR	139	DXE	250000LMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.061979 +0100s	FR0000125007	48,770	EUR	18	DXE	250000LMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:08.065450 +0100s	FR0000125007	48,765	EUR	120	XPAR	20220615319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.824575 +0100s	FR0000125007	48,770	EUR	253	DXE	250000LOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.831758 +0100s	FR0000125007	48,770	EUR	86	DXE	250000LON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.836936 +0100s	FR0000125007	48,770	EUR	247	DXE	250000LOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.843343 +0100s	FR0000125007	48,770	EUR	36	DXE	250000LOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.849617 +0100s	FR0000125007	48,770	EUR	86	DXE	250000LOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:11.855212 +0100s	FR0000125007	48,770	EUR	6	XPAR	20220615320257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:12.823629 +0100s	FR0000125007	48,770	EUR	15	XPAR	20220615321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:14.828512 +0100s	FR0000125007	48,770	EUR	13	XPAR	20220615322305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.935654 +0100s	FR0000125007	48,775	EUR	107	XPAR	20220615323329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.939740 +0100s	FR0000125007	48,770	EUR	235	DXE	250000LRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.943587 +0100s	FR0000125007	48,770	EUR	12	TQE	E0AbnAtQeZvL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.437751 +0100s	FR0000125007	48,770	EUR	357	DXE	250000LSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.442674 +0100s	FR0000125007	48,770	EUR	38	XPAR	20220615325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.839197 +0100s	FR0000125007	48,770	EUR	145	DXE	250000LSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.843321 +0100s	FR0000125007	48,770	EUR	212	DXE	250000LSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.848314 +0100s	FR0000125007	48,770	EUR	128	DXE	250000LSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.852630 +0100s	FR0000125007	48,770	EUR	286	DXE	250000LSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.943059 +0100s	FR0000125007	48,770	EUR	35	DXE	250000LSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.956252 +0100s	FR0000125007	48,770	EUR	36	DXE	250000LSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.963339 +0100s	FR0000125007	48,770	EUR	43	XPAR	20220615325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.967715 +0100s	FR0000125007	48,770	EUR	74	DXE	250000LSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.972061 +0100s	FR0000125007	48,770	EUR	37	DXE	250000LSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.342898 +0100s	FR0000125007	48,770	EUR	246	DXE	250000LTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.348049 +0100s	FR0000125007	48,770	EUR	318	DXE	250000LU1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.353852 +0100s	FR0000125007	48,770	EUR	7	TQE	E0AbnAtQeaP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.359007 +0100s	FR0000125007	48,770	EUR	39	DXE	250000LU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.363569 +0100s	FR0000125007	48,770	EUR	39	DXE	250000LU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.367797 +0100s	FR0000125007	48,770	EUR	200	DXE	250000LU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.371852 +0100s	FR0000125007	48,770	EUR	34	DXE	250000LU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.375185 +0100s	FR0000125007	48,760	EUR	221	XPAR	20220615328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.543400 +0100s	FR0000125007	48,770	EUR	8	TQE	E0AbnAtQeaRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.546826 +0100s	FR0000125007	48,750	EUR	64	XPAR	20220615329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.550120 +0100s	FR0000125007	48,750	EUR	11	XPAR	20220615329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:25.643758 +0100s	FR0000125007	48,770	EUR	8	TQE	E0AbnAtQeaRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.144282 +0100s	FR0000125007	48,750	EUR	19	XPAR	20220615330497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.148152 +0100s	FR0000125007	48,750	EUR	23	XPAR	20220615330753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.745963 +0100s	FR0000125007	48,750	EUR	43	AQE	B27935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.750457 +0100s	FR0000125007	48,750	EUR	15	TQE	E0AbnAtQeacO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.754118 +0100s	FR0000125007	48,750	EUR	26	XPAR	20220615331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.945869 +0100s	FR0000125007	48,750	EUR	25	TQE	E0AbnAtQeadf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:26.949672 +0100s	FR0000125007	48,750	EUR	72	XPAR	20220615332289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:27.146152 +0100s	FR0000125007	48,750	EUR	70	XPAR	20220615333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:36.354096 +0100s	FR0000125007	48,735	EUR	101	XPAR	20220615334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:38.359631 +0100s	FR0000125007	48,730	EUR	9	TQE	E0AbnAtQebjA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:38.658291 +0100s	FR0000125007	48,720	EUR	73	XPAR	20220615336129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:42.562169 +0100s	FR0000125007	48,710	EUR	59	XPAR	20220615337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:42.565688 +0100s	FR0000125007	48,710	EUR	112	XPAR	20220615337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:43.763621 +0100s	FR0000125007	48,710	EUR	24	XPAR	20220615338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:55.777518 +0100s	FR0000125007	48,730	EUR	69	DXE	250000M1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:55.781464 +0100s	FR0000125007	48,730	EUR	21	TQE	E0AbnAtQedAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:55.785246 +0100s	FR0000125007	48,730	EUR	5	TQE	E0AbnAtQedAz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:55.788608 +0100s	FR0000125007	48,730	EUR	178	XPAR	20220615340481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.583157 +0100s	FR0000125007	48,720	EUR	111	XPAR	20220615341505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.587736 +0100s	FR0000125007	48,715	EUR	43	DXE	250000M34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.678811 +0100s	FR0000125007	48,720	EUR	104	XPAR	20220615341761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:36.919593 +0100s	FR0000125007	48,780	EUR	1	DXE	250000MBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:38.221016 +0100s	FR0000125007	48,795	EUR	36	XPAR	20220615345601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:38.224375 +0100s	FR0000125007	48,795	EUR	73	XPAR	20220615345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:38.228259 +0100s	FR0000125007	48,790	EUR	16	DXE	250000MCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:49.132995 +0100s	FR0000125007	48,805	EUR	4	DXE	250000MG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:49.137088 +0100s	FR0000125007	48,805	EUR	12	DXE	250000MG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:57.442917 +0100s	FR0000125007	48,860	EUR	2	XPAR	20220615347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:02.649317 +0100s	FR0000125007	48,860	EUR	68	XPAR	20220615348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:03.349177 +0100s	FR0000125007	48,850	EUR	29	AQE	B29133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:03.352937 +0100s	FR0000125007	48,840	EUR	34	DXE	250000MKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:03.356333 +0100s	FR0000125007	48,850	EUR	238	XPAR	20220615349185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:03.549343 +0100s	FR0000125007	48,820	EUR	25	DXE	250000MKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.556145 +0100s	FR0000125007	48,810	EUR	45	AQE	B29181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.563766 +0100s	FR0000125007	48,815	EUR	76	DXE	250000ML0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.567944 +0100s	FR0000125007	48,815	EUR	117	XPAR	20220615350721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.653093 +0100s	FR0000125007	48,800	EUR	38	DXE	250000MLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.752654 +0100s	FR0000125007	48,800	EUR	125	XPAR	20220615355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.756003 +0100s	FR0000125007	48,800	EUR	2	XPAR	20220615355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.953598 +0100s	FR0000125007	48,800	EUR	125	DXE	250000MLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:06.957192 +0100s	FR0000125007	48,800	EUR	1	DXE	250000MLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.654954 +0100s	FR0000125007	48,800	EUR	125	XPAR	20220615356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.658144 +0100s	FR0000125007	48,800	EUR	50	XPAR	20220615356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.661329 +0100s	FR0000125007	48,800	EUR	22	XPAR	20220615356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.664491 +0100s	FR0000125007	48,800	EUR	2	XPAR	20220615357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.756491 +0100s	FR0000125007	48,800	EUR	61	DXE	250000MLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.863479 +0100s	FR0000125007	48,800	EUR	125	XPAR	20220615357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.867716 +0100s	FR0000125007	48,800	EUR	1	XPAR	20220615357889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:07.957016 +0100s	FR0000125007	48,800	EUR	35	TQE	E0AbnAtQekY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.157411 +0100s	FR0000125007	48,800	EUR	79	DXE	250000MLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.456638 +0100s	FR0000125007	48,800	EUR	68	DXE	250000MLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.460343 +0100s	FR0000125007	48,800	EUR	2	DXE	250000MLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.557538 +0100s	FR0000125007	48,795	EUR	20	DXE	250000MLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.561717 +0100s	FR0000125007	48,795	EUR	138	XPAR	20220615358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.565704 +0100s	FR0000125007	48,795	EUR	29	AQE	B29237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.657223 +0100s	FR0000125007	48,795	EUR	109	XPAR	20220615358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:08.660572 +0100s	FR0000125007	48,795	EUR	1	XPAR	20220615358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:12.861189 +0100s	FR0000125007	48,815	EUR	103	XPAR	20220615366337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:17.068220 +0100s	FR0000125007	48,825	EUR	66	AQE	B29328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:17.071449 +0100s	FR0000125007	48,825	EUR	103	XPAR	20220615367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:17.074733 +0100s	FR0000125007	48,810	EUR	128	XPAR	20220615370177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:17.077921 +0100s	FR0000125007	48,810	EUR	100	XPAR	20220615370433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.470683 +0100s	FR0000125007	48,815	EUR	67	AQE	B29338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.570941 +0100s	FR0000125007	48,815	EUR	191	TQE	E0AbnAtQelXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.574787 +0100s	FR0000125007	48,815	EUR	404	XPAR	20220615371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.579145 +0100s	FR0000125007	48,815	EUR	14	XPAR	20220615371713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.871304 +0100s	FR0000125007	48,815	EUR	369	XPAR	20220615371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:19.472299 +0100s	FR0000125007	48,815	EUR	66	AQE	B29348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:21.476265 +0100s	FR0000125007	48,810	EUR	27	XPAR	20220615372225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:29.883249 +0100s	FR0000125007	48,800	EUR	7	DXE	250000MPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:29.984062 +0100s	FR0000125007	48,800	EUR	52	DXE	250000MPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:29.987454 +0100s	FR0000125007	48,800	EUR	35	XPAR	20220615372737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.284536 +0100s	FR0000125007	48,800	EUR	44	XPAR	20220615372993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.384842 +0100s	FR0000125007	48,800	EUR	94	DXE	250000MPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.388617 +0100s	FR0000125007	48,800	EUR	23	DXE	250000MPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.392383 +0100s	FR0000125007	48,800	EUR	5	DXE	250000MPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.586822 +0100s	FR0000125007	48,800	EUR	94	DXE	250000MPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.591838 +0100s	FR0000125007	48,800	EUR	4	DXE	250000MPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:30.985635 +0100s	FR0000125007	48,800	EUR	31	DXE	250000MQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:31.988632 +0100s	FR0000125007	48,800	EUR	35	DXE	250000MR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:32.388770 +0100s	FR0000125007	48,800	EUR	39	DXE	250000MR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:33.790974 +0100s	FR0000125007	48,800	EUR	8	AQE	B29518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:33.794691 +0100s	FR0000125007	48,800	EUR	37	AQE	B29519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:42.598016 +0100s	FR0000125007	48,795	EUR	58	XPAR	20220615374273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:42.699781 +0100s	FR0000125007	48,790	EUR	9	DXE	250000MSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:43.700153 +0100s	FR0000125007	48,800	EUR	39	DXE	250000MSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:43.703954 +0100s	FR0000125007	48,800	EUR	2	DXE	250000MSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.502368 +0100s	FR0000125007	48,800	EUR	39	DXE	250000MT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.506339 +0100s	FR0000125007	48,800	EUR	1	DXE	250000MT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.702905 +0100s	FR0000125007	48,800	EUR	111	XPAR	20220615381953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.904528 +0100s	FR0000125007	48,800	EUR	40	TQE	E0AbnAtQeo22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.907859 +0100s	FR0000125007	48,800	EUR	40	XPAR	20220615382465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.911115 +0100s	FR0000125007	48,790	EUR	97	XPAR	20220615384001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.305976 +0100s	FR0000125007	48,800	EUR	7	DXE	250000MTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.908938 +0100s	FR0000125007	48,800	EUR	50	XPAR	20220615384769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.913959 +0100s	FR0000125007	48,800	EUR	114	XPAR	20220615385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.918933 +0100s	FR0000125007	48,800	EUR	2	XPAR	20220615385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:47.810811 +0100s	FR0000125007	48,800	EUR	135	XPAR	20220615385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:47.814156 +0100s	FR0000125007	48,800	EUR	3	XPAR	20220615385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:48.610183 +0100s	FR0000125007	48,800	EUR	135	XPAR	20220615386049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:48.613608 +0100s	FR0000125007	48,800	EUR	3	XPAR	20220615386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:48.811511 +0100s	FR0000125007	48,800	EUR	135	XPAR	20220615386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:48.815245 +0100s	FR0000125007	48,800	EUR	70	XPAR	20220615386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:48.818886 +0100s	FR0000125007	48,800	EUR	6	XPAR	20220615387073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:49.512690 +0100s	FR0000125007	48,800	EUR	5	XPAR	20220615387329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:50.214036 +0100s	FR0000125007	48,800	EUR	11	XPAR	20220615387585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:50.316096 +0100s	FR0000125007	48,800	EUR	55	XPAR	20220615387841	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:54.821874 +0100s	FR0000125007	48,820	EUR	9	DXE	250000MV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:04.341265 +0100s	FR0000125007	48,880	EUR	44	DXE	250000MZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:30.380206 +0100s	FR0000125007	48,890	EUR	63	DXE	250000N7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:30.383777 +0100s	FR0000125007	48,895	EUR	102	XPAR	20220615392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:30.482962 +0100s	FR0000125007	48,890	EUR	125	XPAR	20220615393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:30.487830 +0100s	FR0000125007	48,895	EUR	42	XPAR	20220615393473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:32.783618 +0100s	FR0000125007	48,920	EUR	48	XPAR	20220615394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:48.705199 +0100s	FR0000125007	48,960	EUR	53	XPAR	20220615394753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:54.609807 +0100s	FR0000125007	48,960	EUR	24	DXE	250000NDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:02.728290 +0100s	FR0000125007	48,955	EUR	24	DXE	250000NHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:31.765349 +0100s	FR0000125007	49,015	EUR	15	DXE	250000NPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:31.768737 +0100s	FR0000125007	49,015	EUR	59	XPAR	20220615396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:31.772101 +0100s	FR0000125007	49,015	EUR	12	XPAR	20220615396801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:43.789072 +0100s	FR0000125007	49,000	EUR	48	XPAR	20220615397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:44.788450 +0100s	FR0000125007	48,995	EUR	2	DXE	250000NT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:44.888466 +0100s	FR0000125007	48,995	EUR	50	DXE	250000NT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.834527 +0100s	FR0000125007	49,005	EUR	44	XPAR	20220615398849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.838560 +0100s	FR0000125007	49,000	EUR	60	DXE	250000NYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:04.588162 +0100s	FR0000125007	49,045	EUR	17	DXE	250000OA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:04.591519 +0100s	FR0000125007	49,045	EUR	176	XPAR	20220615401921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:05.397036 +0100s	FR0000125007	49,035	EUR	10	DXE	250000OAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:05.488346 +0100s	FR0000125007	49,030	EUR	86	XPAR	20220615402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:23.318108 +0100s	FR0000125007	49,050	EUR	89	DXE	250000ODG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:23.321758 +0100s	FR0000125007	49,050	EUR	145	XPAR	20220615403969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:23.416226 +0100s	FR0000125007	49,050	EUR	106	DXE	250000ODR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:23.429395 +0100s	FR0000125007	49,050	EUR	34	XPAR	20220615404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:38:23.436520 +0100s	FR0000125007	49,050	EUR	187	XPAR	20220615404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:35.802244 +0100s	FR0000125007	49,110	EUR	36	DXE	250000OT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:35.806358 +0100s	FR0000125007	49,110	EUR	72	DXE	250000OTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:38.603612 +0100s	FR0000125007	49,105	EUR	5	DXE	250000OTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:41.413538 +0100s	FR0000125007	49,095	EUR	39	XPAR	20220615408577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:41.507702 +0100s	FR0000125007	49,095	EUR	85	XPAR	20220615409089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:41.515254 +0100s	FR0000125007	49,100	EUR	48	AQE	B33198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:26.864038 +0100s	FR0000125007	49,085	EUR	33	TQE	E0AbnAtQfKVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:32.571623 +0100s	FR0000125007	49,085	EUR	21	TQE	E0AbnAtQfL3t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:32.575735 +0100s	FR0000125007	49,080	EUR	33	DXE	250000P4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:12.016434 +0100s	FR0000125007	49,095	EUR	25	DXE	250000PDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:12.019749 +0100s	FR0000125007	49,095	EUR	37	XPAR	20220615412161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:16.620842 +0100s	FR0000125007	49,095	EUR	4	TQE	E0AbnAtQfPBu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:17.022649 +0100s	FR0000125007	49,100	EUR	2	DXE	250000PE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:28.139926 +0100s	FR0000125007	49,085	EUR	78	XPAR	20220615413185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.044491 +0100s	FR0000125007	49,080	EUR	39	DXE	250000PHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.049693 +0100s	FR0000125007	49,080	EUR	73	XPAR	20220615413953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.063151 +0100s	FR0000125007	49,080	EUR	70	DXE	250000PHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.143489 +0100s	FR0000125007	49,080	EUR	14	DXE	250000PHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.147734 +0100s	FR0000125007	49,075	EUR	96	XPAR	20220615414465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.243590 +0100s	FR0000125007	49,075	EUR	29	XPAR	20220615414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.247500 +0100s	FR0000125007	49,080	EUR	36	XPAR	20220615414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.250977 +0100s	FR0000125007	49,080	EUR	31	XPAR	20220615415233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:33.445743 +0100s	FR0000125007	49,070	EUR	12	XPAR	20220615416001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:03.185043 +0100s	FR0000125007	49,070	EUR	119	XPAR	20220615417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:03.286056 +0100s	FR0000125007	49,060	EUR	41	DXE	250000PPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:03.486997 +0100s	FR0000125007	49,050	EUR	7	AQE	B34740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:10.003793 +0100s	FR0000125007	49,040	EUR	67	XPAR	20220615418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.555982 +0100s	FR0000125007	49,065	EUR	34	DXE	250000PY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.645665 +0100s	FR0000125007	49,065	EUR	19	DXE	250000PYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.649627 +0100s	FR0000125007	49,065	EUR	91	XPAR	20220615421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.653912 +0100s	FR0000125007	49,065	EUR	19	DXE	250000PYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:07.895009 +0100s	FR0000125007	49,035	EUR	82	XPAR	20220615421889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:07.995791 +0100s	FR0000125007	49,045	EUR	3	TQE	E0AbnAtQfaaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:09.002062 +0100s	FR0000125007	49,040	EUR	75	XPAR	20220615423169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:09.097784 +0100s	FR0000125007	49,040	EUR	97	XPAR	20220615423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:36.732226 +0100s	FR0000125007	49,020	EUR	73	XPAR	20220615424449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:36.933776 +0100s	FR0000125007	49,015	EUR	22	DXE	250000QCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:36.937896 +0100s	FR0000125007	49,015	EUR	21	TQE	E0AbnAtQfdXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:59.563010 +0100s	FR0000125007	49,035	EUR	104	XPAR	20220615428289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:20.790004 +0100s	FR0000125007	49,145	EUR	54	DXE	250000QNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:20.793818 +0100s	FR0000125007	49,145	EUR	127	XPAR	20220615431361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:37.113768 +0100s	FR0000125007	49,165	EUR	48	DXE	250000QQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:51.133135 +0100s	FR0000125007	49,165	EUR	54	DXE	250000QSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:51.834263 +0100s	FR0000125007	49,160	EUR	78	XPAR	20220615432641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:15.559902 +0100s	FR0000125007	49,195	EUR	49	DXE	250000QXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:20.365188 +0100s	FR0000125007	49,185	EUR	23	DXE	250000QYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:20.368585 +0100s	FR0000125007	49,185	EUR	90	XPAR	20220615433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:22.477167 +0100s	FR0000125007	49,175	EUR	79	TQE	E0AbnAtQfoFb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:22.481186 +0100s	FR0000125007	49,170	EUR	99	XPAR	20220615434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:22.485824 +0100s	FR0000125007	49,175	EUR	25	TQE	E0AbnAtQfoIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:26.681884 +0100s	FR0000125007	49,170	EUR	94	XPAR	20220615435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:37.506945 +0100s	FR0000125007	49,160	EUR	101	DXE	250000R39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:37.606928 +0100s	FR0000125007	49,155	EUR	101	XPAR	20220615438017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:37.611754 +0100s	FR0000125007	49,130	EUR	39	TQE	E0AbnAtQfqHy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:37.615236 +0100s	FR0000125007	49,145	EUR	108	XPAR	20220615438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:38.417989 +0100s	FR0000125007	49,145	EUR	31	XPAR	20220615443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:49.726810 +0100s	FR0000125007	49,155	EUR	73	XPAR	20220615448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:09.661751 +0100s	FR0000125007	49,175	EUR	107	XPAR	20220615449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.377215 +0100s	FR0000125007	49,175	EUR	94	XPAR	20220615450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.389109 +0100s	FR0000125007	49,165	EUR	34	DXE	250000RHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.392958 +0100s	FR0000125007	49,165	EUR	15	TQE	E0AbnAtQfvtV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.396528 +0100s	FR0000125007	49,165	EUR	94	XPAR	20220615451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.476917 +0100s	FR0000125007	49,165	EUR	9	TQE	E0AbnAtQfvwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.480709 +0100s	FR0000125007	49,165	EUR	7	TQE	E0AbnAtQfvwx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.484431 +0100s	FR0000125007	49,165	EUR	32	DXE	250000RHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.487776 +0100s	FR0000125007	49,165	EUR	115	XPAR	20220615451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.580072 +0100s	FR0000125007	49,165	EUR	57	DXE	250000RHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.678554 +0100s	FR0000125007	49,165	EUR	18	DXE	250000RHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:38.191625 +0100s	FR0000125007	49,150	EUR	23	DXE	250000RJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:38.290605 +0100s	FR0000125007	49,150	EUR	43	DXE	250000RJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:03.652128 +0100s	FR0000125007	49,220	EUR	56	DXE	250000RR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:03.656178 +0100s	FR0000125007	49,220	EUR	105	XPAR	20220615452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:03.660455 +0100s	FR0000125007	49,220	EUR	10	TQE	E0AbnAtQg04d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:06.751499 +0100s	FR0000125007	49,235	EUR	228	XPAR	20220615455425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:08.157615 +0100s	FR0000125007	49,225	EUR	61	DXE	250000RT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:08.161162 +0100s	FR0000125007	49,220	EUR	131	XPAR	20220615455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:08.256803 +0100s	FR0000125007	49,220	EUR	196	XPAR	20220615455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.573840 +0100s	FR0000125007	49,205	EUR	50	DXE	250000RUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.577578 +0100s	FR0000125007	49,180	EUR	31	TQE	E0AbnAtQg1D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.580915 +0100s	FR0000125007	49,195	EUR	44	XPAR	20220615456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:11.762732 +0100s	FR0000125007	49,195	EUR	56	XPAR	20220615456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:11.862843 +0100s	FR0000125007	49,190	EUR	35	XPAR	20220615457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:11.866778 +0100s	FR0000125007	49,190	EUR	49	XPAR	20220615458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:12.771419 +0100s	FR0000125007	49,180	EUR	64	XPAR	20220615459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:13.769657 +0100s	FR0000125007	49,165	EUR	62	XPAR	20220615459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.184804 +0100s	FR0000125007	49,150	EUR	11	XPAR	20220615460033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.191696 +0100s	FR0000125007	49,150	EUR	150	XPAR	20220615460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.883898 +0100s	FR0000125007	49,135	EUR	18	DXE	250000S48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.977671 +0100s	FR0000125007	49,135	EUR	18	DXE	250000S4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.179020 +0100s	FR0000125007	49,115	EUR	48	XPAR	20220615464641	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.185471 +0100s	FR0000125007	49,110	EUR	21	TQE	E0AbnAtQg3e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.280240 +0100s	FR0000125007	49,110	EUR	21	TQE	E0AbnAtQg3mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.379015 +0100s	FR0000125007	49,110	EUR	2	TQE	E0AbnAtQg3rK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.882624 +0100s	FR0000125007	49,105	EUR	20	XPAR	20220615465921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.889874 +0100s	FR0000125007	49,110	EUR	46	XPAR	20220615466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.979532 +0100s	FR0000125007	49,110	EUR	16	XPAR	20220615466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.983762 +0100s	FR0000125007	49,110	EUR	39	XPAR	20220615466689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:15.988363 +0100s	FR0000125007	49,110	EUR	5	XPAR	20220615466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:16.183742 +0100s	FR0000125007	49,095	EUR	119	XPAR	20220615467969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:16.188245 +0100s	FR0000125007	49,095	EUR	36	XPAR	20220615468225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:16.786087 +0100s	FR0000125007	49,080	EUR	38	AQE	B38973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:16.907717 +0100s	FR0000125007	49,075	EUR	68	XPAR	20220615470529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.490493 +0100s	FR0000125007	49,045	EUR	19	TQE	E0AbnAtQg5z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.694291 +0100s	FR0000125007	49,045	EUR	2	TQE	E0AbnAtQg6F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.790369 +0100s	FR0000125007	49,040	EUR	10	XPAR	20220615473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.795269 +0100s	FR0000125007	49,040	EUR	34	XPAR	20220615473601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.801350 +0100s	FR0000125007	49,045	EUR	25	XPAR	20220615473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:17.806723 +0100s	FR0000125007	49,050	EUR	40	XPAR	20220615474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:18.395312 +0100s	FR0000125007	49,050	EUR	6	DXE	250000SEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:18.400802 +0100s	FR0000125007	49,055	EUR	57	DXE	250000SEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:18.997717 +0100s	FR0000125007	49,030	EUR	123	XPAR	20220615476417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:19.003621 +0100s	FR0000125007	49,035	EUR	40	XPAR	20220615476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:19.009581 +0100s	FR0000125007	49,035	EUR	18	XPAR	20220615476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.306041 +0100s	FR0000125007	49,090	EUR	40	XPAR	20220615483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.309713 +0100s	FR0000125007	49,090	EUR	42	XPAR	20220615483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.404955 +0100s	FR0000125007	49,090	EUR	119	XPAR	20220615483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.505413 +0100s	FR0000125007	49,090	EUR	6	XPAR	20220615483841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.510007 +0100s	FR0000125007	49,090	EUR	77	XPAR	20220615484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.515800 +0100s	FR0000125007	49,090	EUR	83	XPAR	20220615484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.607679 +0100s	FR0000125007	49,090	EUR	29	XPAR	20220615485121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.611644 +0100s	FR0000125007	49,090	EUR	25	XPAR	20220615485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.707195 +0100s	FR0000125007	49,090	EUR	36	XPAR	20220615485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.806604 +0100s	FR0000125007	49,090	EUR	106	XPAR	20220615485889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.312958 +0100s	FR0000125007	49,065	EUR	24	DXE	250000SLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.319223 +0100s	FR0000125007	49,070	EUR	15	DXE	250000SLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.326786 +0100s	FR0000125007	49,070	EUR	9	DXE	250000SLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.415307 +0100s	FR0000125007	49,080	EUR	24	DXE	250000SLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.421607 +0100s	FR0000125007	49,070	EUR	59	XPAR	20220615487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.428120 +0100s	FR0000125007	49,080	EUR	24	DXE	250000SLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.514478 +0100s	FR0000125007	49,080	EUR	24	DXE	250000SLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.519722 +0100s	FR0000125007	49,070	EUR	66	XPAR	20220615488193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.524405 +0100s	FR0000125007	49,070	EUR	35	XPAR	20220615488449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.529222 +0100s	FR0000125007	49,070	EUR	26	XPAR	20220615488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.533870 +0100s	FR0000125007	49,070	EUR	3	XPAR	20220615488961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:23.115738 +0100s	FR0000125007	49,050	EUR	30	TQE	E0AbnAtQgA8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:23.121771 +0100s	FR0000125007	49,050	EUR	26	TQE	E0AbnAtQgA9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:24.626545 +0100s	FR0000125007	49,030	EUR	120	XPAR	20220615489217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:24.631657 +0100s	FR0000125007	49,025	EUR	50	XPAR	20220615490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:27.431437 +0100s	FR0000125007	49,065	EUR	65	XPAR	20220615495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:27.632199 +0100s	FR0000125007	49,060	EUR	26	DXE	250000SQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:27.933581 +0100s	FR0000125007	49,070	EUR	77	XPAR	20220615496385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:28.048942 +0100s	FR0000125007	49,060	EUR	36	XPAR	20220615496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:28.058099 +0100s	FR0000125007	49,060	EUR	92	XPAR	20220615496897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:28.837995 +0100s	FR0000125007	49,060	EUR	36	DXE	250000SRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:28.841667 +0100s	FR0000125007	49,050	EUR	81	XPAR	20220615497409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:30.451877 +0100s	FR0000125007	49,080	EUR	21	XPAR	20220615500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:36.768874 +0100s	FR0000125007	49,105	EUR	139	XPAR	20220615501505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:38.883068 +0100s	FR0000125007	49,115	EUR	78	XPAR	20220615502785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:38.895053 +0100s	FR0000125007	49,115	EUR	66	XPAR	20220615503041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:38.898690 +0100s	FR0000125007	49,115	EUR	35	XPAR	20220615503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:39.783525 +0100s	FR0000125007	49,110	EUR	83	XPAR	20220615503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:39.880591 +0100s	FR0000125007	49,110	EUR	74	XPAR	20220615504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:40.683818 +0100s	FR0000125007	49,085	EUR	56	DXE	250000SXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:43.192791 +0100s	FR0000125007	49,075	EUR	70	XPAR	20220615504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:44.597675 +0100s	FR0000125007	49,090	EUR	67	XPAR	20220615506369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:47.107590 +0100s	FR0000125007	49,070	EUR	51	XPAR	20220615507393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:50.312454 +0100s	FR0000125007	49,080	EUR	57	XPAR	20220615508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:50.316793 +0100s	FR0000125007	49,070	EUR	37	DXE	250000T10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:52.818083 +0100s	FR0000125007	49,060	EUR	62	XPAR	20220615510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:54.820668 +0100s	FR0000125007	49,060	EUR	42	XPAR	20220615510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:55.728747 +0100s	FR0000125007	49,060	EUR	45	DXE	250000T2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:57.432685 +0100s	FR0000125007	49,050	EUR	45	XPAR	20220615512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:57.439424 +0100s	FR0000125007	49,045	EUR	23	DXE	250000T44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:57.529490 +0100s	FR0000125007	49,045	EUR	10	DXE	250000T4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:59.940667 +0100s	FR0000125007	49,045	EUR	56	XPAR	20220615514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:00.241556 +0100s	FR0000125007	49,045	EUR	45	DXE	250000T76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:00.840671 +0100s	FR0000125007	49,045	EUR	14	XPAR	20220615515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:02.846912 +0100s	FR0000125007	49,040	EUR	130	XPAR	20220615517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:05.251988 +0100s	FR0000125007	49,045	EUR	56	XPAR	20220615517633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:08.870967 +0100s	FR0000125007	49,070	EUR	53	DXE	250000TDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:08.874570 +0100s	FR0000125007	49,075	EUR	7	XPAR	20220615521217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:08.966063 +0100s	FR0000125007	49,075	EUR	113	XPAR	20220615521473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:12.574418 +0100s	FR0000125007	49,065	EUR	42	XPAR	20220615521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:12.578441 +0100s	FR0000125007	49,065	EUR	21	XPAR	20220615522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:16.176953 +0100s	FR0000125007	49,065	EUR	38	DXE	250000TFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:16.180638 +0100s	FR0000125007	49,065	EUR	61	XPAR	20220615523009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:23.695933 +0100s	FR0000125007	49,085	EUR	36	DXE	250000TI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.306507 +0100s	FR0000125007	49,070	EUR	46	DXE	250000TJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.309945 +0100s	FR0000125007	49,070	EUR	98	XPAR	20220615524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:33.409109 +0100s	FR0000125007	49,055	EUR	51	TQE	E0AbnAtQgV5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:36.016865 +0100s	FR0000125007	49,040	EUR	24	TQE	E0AbnAtQgW7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:50.246001 +0100s	FR0000125007	49,120	EUR	68	XPAR	20220615531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:50.344859 +0100s	FR0000125007	49,115	EUR	84	DXE	250000TRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:50.348539 +0100s	FR0000125007	49,120	EUR	41	XPAR	20220615531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:50.353323 +0100s	FR0000125007	49,120	EUR	50	DXE	250000TRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:57.359041 +0100s	FR0000125007	49,095	EUR	74	XPAR	20220615531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:57.464022 +0100s	FR0000125007	49,095	EUR	56	XPAR	20220615532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:57.468493 +0100s	FR0000125007	49,095	EUR	55	XPAR	20220615532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:57.471764 +0100s	FR0000125007	49,095	EUR	7	XPAR	20220615532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:00.967487 +0100s	FR0000125007	49,075	EUR	81	XPAR	20220615533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:37.829453 +0100s	FR0000125007	49,085	EUR	34	TQE	E0AbnAtQghJn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:47.346573 +0100s	FR0000125007	49,060	EUR	66	DXE	250000U3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.959979 +0100s	FR0000125007	49,085	EUR	116	XPAR	20220615537345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.963948 +0100s	FR0000125007	49,080	EUR	23	DXE	250000U67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.967243 +0100s	FR0000125007	49,085	EUR	121	XPAR	20220615537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:21.792652 +0100s	FR0000125007	49,070	EUR	56	XPAR	20220615539137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:21.885923 +0100s	FR0000125007	49,070	EUR	102	XPAR	20220615539393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:28.787499 +0100s	FR0000125007	49,070	EUR	58	XPAR	20220615540161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:28.791619 +0100s	FR0000125007	49,070	EUR	45	AQE	B42843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:14.242772 +0100s	FR0000125007	49,060	EUR	63	XPAR	20220615541697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.414306 +0100s	FR0000125007	49,155	EUR	32	AQE	B43911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.418285 +0100s	FR0000125007	49,145	EUR	10	DXE	250000UR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.421894 +0100s	FR0000125007	49,145	EUR	112	XPAR	20220615543745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.510347 +0100s	FR0000125007	49,150	EUR	41	XPAR	20220615544001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.316023 +0100s	FR0000125007	49,140	EUR	102	DXE	250000URP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.718467 +0100s	FR0000125007	49,125	EUR	50	XPAR	20220615544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.530382 +0100s	FR0000125007	49,120	EUR	96	DXE	250000UT9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.726748 +0100s	FR0000125007	49,105	EUR	50	DXE	250000UU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.731515 +0100s	FR0000125007	49,110	EUR	9	DXE	250000UU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:02.431113 +0100s	FR0000125007	49,105	EUR	47	XPAR	20220615545537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:13.145517 +0100s	FR0000125007	49,125	EUR	41	AQE	B44122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:13.148959 +0100s	FR0000125007	49,125	EUR	49	XPAR	20220615546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:36.078317 +0100s	FR0000125007	49,165	EUR	37	XPAR	20220615547073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:36.380332 +0100s	FR0000125007	49,160	EUR	48	AQE	B44373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:32.740409 +0100s	FR0000125007	49,240	EUR	199	XPAR	20220615550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:32.744099 +0100s	FR0000125007	49,240	EUR	18	XPAR	20220615550913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:57.262955 +0100s	FR0000125007	49,250	EUR	177	XPAR	20220615552705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:54:00.066366 +0100s	FR0000125007	49,230	EUR	117	XPAR	20220615555265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:54:40.801751 +0100s	FR0000125007	49,250	EUR	59	TQE	E0AbnAtQhDo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:54:40.806670 +0100s	FR0000125007	49,245	EUR	75	DXE	250000VGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:05.728872 +0100s	FR0000125007	49,260	EUR	32	XPAR	20220615558593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:34.466979 +0100s	FR0000125007	49,315	EUR	36	DXE	250000VRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.575509 +0100s	FR0000125007	49,320	EUR	81	XPAR	20220615559617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.677555 +0100s	FR0000125007	49,310	EUR	99	XPAR	20220615560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:44.883736 +0100s	FR0000125007	49,300	EUR	57	XPAR	20220615561409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:05.103698 +0100s	FR0000125007	49,325	EUR	29	DXE	250000VZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:05.108320 +0100s	FR0000125007	49,325	EUR	5	TQE	E0AbnAtQhM17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:14.210547 +0100s	FR0000125007	49,325	EUR	12	TQE	E0AbnAtQhN0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:28.832869 +0100s	FR0000125007	49,335	EUR	44	DXE	250000W2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:28.838216 +0100s	FR0000125007	49,345	EUR	17	TQE	E0AbnAtQhOib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:28.842196 +0100s	FR0000125007	49,345	EUR	109	XPAR	20220615562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:28.932186 +0100s	FR0000125007	49,345	EUR	8	TQE	E0AbnAtQhOki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:28.935934 +0100s	FR0000125007	49,345	EUR	8	TQE	E0AbnAtQhOlS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:46.446873 +0100s	FR0000125007	49,335	EUR	30	DXE	250000W4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:46.548115 +0100s	FR0000125007	49,335	EUR	24	DXE	250000W4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:49.948393 +0100s	FR0000125007	49,320	EUR	55	XPAR	20220615563969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:09.671184 +0100s	FR0000125007	49,300	EUR	33	TQE	E0AbnAtQhSPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:11.775116 +0100s	FR0000125007	49,290	EUR	63	XPAR	20220615566273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.682906 +0100s	FR0000125007	49,285	EUR	44	AQE	B47071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.688082 +0100s	FR0000125007	49,285	EUR	46	TQE	E0AbnAtQhT7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.692340 +0100s	FR0000125007	49,275	EUR	58	XPAR	20220615566529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.697167 +0100s	FR0000125007	49,270	EUR	12	DXE	250000WAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.702194 +0100s	FR0000125007	49,270	EUR	13	DXE	250000WAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.707511 +0100s	FR0000125007	49,270	EUR	40	DXE	250000WAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:15.353553 +0100s	FR0000125007	49,310	EUR	122	XPAR	20220615570625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:15.357485 +0100s	FR0000125007	49,300	EUR	8	DXE	250000WJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:15.361155 +0100s	FR0000125007	49,300	EUR	33	TQE	E0AbnAtQhY0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:15.453080 +0100s	FR0000125007	49,310	EUR	111	XPAR	20220615571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:30.172975 +0100s	FR0000125007	49,300	EUR	93	XPAR	20220615572417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:30.177057 +0100s	FR0000125007	49,300	EUR	51	DXE	250000WKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:32.976538 +0100s	FR0000125007	49,295	EUR	43	DXE	250000WL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:32.981250 +0100s	FR0000125007	49,295	EUR	8	DXE	250000WL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:58:32.986356 +0100s	FR0000125007	49,295	EUR	83	XPAR	20220615574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:28.252873 +0100s	FR0000125007	49,295	EUR	38	DXE	250000WV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:28.349251 +0100s	FR0000125007	49,305	EUR	15	DXE	250000WV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:28.451781 +0100s	FR0000125007	49,295	EUR	84	XPAR	20220615575233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:42.368404 +0100s	FR0000125007	49,285	EUR	90	XPAR	20220615575745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:42.371629 +0100s	FR0000125007	49,285	EUR	33	XPAR	20220615576001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:00.397855 +0100s	FR0000125007	49,255	EUR	66	XPAR	20220615576769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:00.801281 +0100s	FR0000125007	49,255	EUR	4	TQE	E0AbnAtQhh2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:49.774204 +0100s	FR0000125007	49,305	EUR	30	XPAR	20220615580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:49.777524 +0100s	FR0000125007	49,305	EUR	96	XPAR	20220615580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:54.080645 +0100s	FR0000125007	49,295	EUR	49	DXE	250000XE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:58.590026 +0100s	FR0000125007	49,270	EUR	20	TQE	E0AbnAtQho1w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:00.264940 +0100s	FR0000125007	49,345	EUR	32	DXE	250000XPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:00.366753 +0100s	FR0000125007	49,340	EUR	54	XPAR	20220615584961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.885209 +0100s	FR0000125007	49,365	EUR	152	XPAR	20220615585985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.890388 +0100s	FR0000125007	49,365	EUR	50	DXE	250000XSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.983640 +0100s	FR0000125007	49,365	EUR	36	DXE	250000XT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.988347 +0100s	FR0000125007	49,365	EUR	99	XPAR	20220615586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:45.023150 +0100s	FR0000125007	49,345	EUR	43	DXE	250000XXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:45.027049 +0100s	FR0000125007	49,345	EUR	57	DXE	250000XXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:49.531130 +0100s	FR0000125007	49,335	EUR	48	DXE	250000XY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:55.437699 +0100s	FR0000125007	49,330	EUR	26	DXE	250000XZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:03:43.903971 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtQi3aq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:03.521550 +0100s	FR0000125007	49,310	EUR	46	XPAR	20220615589313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:26.148065 +0100s	FR0000125007	49,320	EUR	66	DXE	250000YDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:31.557950 +0100s	FR0000125007	49,310	EUR	59	XPAR	20220615591361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:31.658774 +0100s	FR0000125007	49,310	EUR	101	XPAR	20220615591617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:21.104963 +0100s	FR0000125007	49,335	EUR	38	DXE	250000YM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:24.509635 +0100s	FR0000125007	49,335	EUR	18	DXE	250000YN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:53.959889 +0100s	FR0000125007	49,360	EUR	78	XPAR	20220615594945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:02.170848 +0100s	FR0000125007	49,355	EUR	4	TQE	E0AbnAtQiFxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:02.174646 +0100s	FR0000125007	49,355	EUR	96	XPAR	20220615595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:02.178852 +0100s	FR0000125007	49,355	EUR	8	AQE	B52041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:18.293308 +0100s	FR0000125007	49,345	EUR	54	DXE	250000YWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:18.297159 +0100s	FR0000125007	49,345	EUR	65	XPAR	20220615595969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:18.301012 +0100s	FR0000125007	49,340	EUR	19	TQE	E0AbnAtQiHVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:18.304805 +0100s	FR0000125007	49,345	EUR	62	DXE	250000YX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:18.393351 +0100s	FR0000125007	49,345	EUR	90	AQE	B52277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:21.098622 +0100s	FR0000125007	49,330	EUR	28	DXE	250000YXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:21.102449 +0100s	FR0000125007	49,330	EUR	56	XPAR	20220615596737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:21.398859 +0100s	FR0000125007	49,330	EUR	4	TQE	E0AbnAtQiHra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:23.908136 +0100s	FR0000125007	49,305	EUR	18	TQE	E0AbnAtQiIIm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:23.913952 +0100s	FR0000125007	49,305	EUR	4	TQE	E0AbnAtQiIJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:23.919701 +0100s	FR0000125007	49,305	EUR	15	TQE	E0AbnAtQiIJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:34.419911 +0100s	FR0000125007	49,315	EUR	99	XPAR	20220615600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.433799 +0100s	FR0000125007	49,415	EUR	21	DXE	250000ZDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.437791 +0100s	FR0000125007	49,415	EUR	37	DXE	250000ZE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.441234 +0100s	FR0000125007	49,410	EUR	234	XPAR	20220615604161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.534195 +0100s	FR0000125007	49,415	EUR	139	XPAR	20220615604417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:56.163438 +0100s	FR0000125007	49,460	EUR	30	DXE	250000ZJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:56.167302 +0100s	FR0000125007	49,455	EUR	45	XPAR	20220615605441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:56.171111 +0100s	FR0000125007	49,450	EUR	29	DXE	250000ZJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:56.466669 +0100s	FR0000125007	49,440	EUR	45	DXE	250000ZK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:08:17.784499 +0100s	FR0000125007	49,445	EUR	56	XPAR	20220615606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:08:17.788438 +0100s	FR0000125007	49,440	EUR	53	DXE	250000ZNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:08:23.100215 +0100s	FR0000125007	49,425	EUR	45	AQE	B53806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:08:23.191807 +0100s	FR0000125007	49,420	EUR	49	TQE	E0AbnAtQiUzF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:15.454517 +0100s	FR0000125007	49,425	EUR	40	XPAR	20220615608257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:26.868520 +0100s	FR0000125007	49,425	EUR	18	DXE	250000ZZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:26.871773 +0100s	FR0000125007	49,425	EUR	41	XPAR	20220615609025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:42.390076 +0100s	FR0000125007	49,440	EUR	100	XPAR	20220615611329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:42.395370 +0100s	FR0000125007	49,440	EUR	8	TQE	E0AbnAtQicQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:42.491066 +0100s	FR0000125007	49,440	EUR	8	TQE	E0AbnAtQicRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:47.899764 +0100s	FR0000125007	49,420	EUR	109	XPAR	20220615613377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:52.903801 +0100s	FR0000125007	49,435	EUR	20	XPAR	20220615614913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:52.907275 +0100s	FR0000125007	49,435	EUR	41	XPAR	20220615615169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:19.632853 +0100s	FR0000125007	49,435	EUR	13	AQE	B54937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:02.085593 +0100s	FR0000125007	49,465	EUR	16	XPAR	20220615617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:02.088883 +0100s	FR0000125007	49,465	EUR	82	XPAR	20220615617729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:02.787548 +0100s	FR0000125007	49,460	EUR	42	XPAR	20220615618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:02.791461 +0100s	FR0000125007	49,460	EUR	25	DXE	2500010J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:34.828411 +0100s	FR0000125007	49,495	EUR	54	DXE	2500010PX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:12:17.889910 +0100s	FR0000125007	49,515	EUR	16	DXE	2500010YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:12:17.893570 +0100s	FR0000125007	49,515	EUR	10	XPAR	20220615621313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:12:17.988281 +0100s	FR0000125007	49,515	EUR	23	DXE	2500010Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:02.645917 +0100s	FR0000125007	49,540	EUR	47	DXE	25000116V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:02.649232 +0100s	FR0000125007	49,545	EUR	140	XPAR	20220615622593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:03.452804 +0100s	FR0000125007	49,540	EUR	42	AQE	B56799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:26.078696 +0100s	FR0000125007	49,585	EUR	49	DXE	2500011FW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:26.082533 +0100s	FR0000125007	49,580	EUR	118	XPAR	20220615624129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:26.086267 +0100s	FR0000125007	49,585	EUR	60	DXE	2500011GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:26.090053 +0100s	FR0000125007	49,585	EUR	5	DXE	2500011GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:27.281886 +0100s	FR0000125007	49,575	EUR	36	DXE	2500011H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:42.499807 +0100s	FR0000125007	49,570	EUR	33	DXE	2500011MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:42.597924 +0100s	FR0000125007	49,570	EUR	53	DXE	2500011NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:42.601742 +0100s	FR0000125007	49,570	EUR	53	DXE	2500011NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:42.700421 +0100s	FR0000125007	49,575	EUR	16	TQE	E0AbnAtQj0MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:27.465027 +0100s	FR0000125007	49,595	EUR	19	TQE	E0AbnAtQj5AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:16.235592 +0100s	FR0000125007	49,605	EUR	2	DXE	2500012CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:44.668045 +0100s	FR0000125007	49,605	EUR	44	TQE	E0AbnAtQjBIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:44.671415 +0100s	FR0000125007	49,600	EUR	186	XPAR	20220615628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:44.768314 +0100s	FR0000125007	49,605	EUR	54	XPAR	20220615628993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:46.469903 +0100s	FR0000125007	49,620	EUR	44	XPAR	20220615631297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:46.670605 +0100s	FR0000125007	49,620	EUR	45	XPAR	20220615631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:46.971299 +0100s	FR0000125007	49,620	EUR	32	XPAR	20220615631809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.801122 +0100s	FR0000125007	49,665	EUR	260	XPAR	20220615634113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.897651 +0100s	FR0000125007	49,655	EUR	41	DXE	2500012RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.902484 +0100s	FR0000125007	49,655	EUR	8	TQE	E0AbnAtQjERs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.907485 +0100s	FR0000125007	49,655	EUR	27	DXE	2500012RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.911752 +0100s	FR0000125007	49,660	EUR	28	XPAR	20220615635649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.915351 +0100s	FR0000125007	49,660	EUR	217	XPAR	20220615635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.919337 +0100s	FR0000125007	49,655	EUR	96	DXE	2500012S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.997579 +0100s	FR0000125007	49,665	EUR	12	AQE	B59586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:13.001105 +0100s	FR0000125007	49,660	EUR	147	XPAR	20220615636673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:13.005135 +0100s	FR0000125007	49,655	EUR	15	TQE	E0AbnAtQjEX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:13.009070 +0100s	FR0000125007	49,665	EUR	48	AQE	B59587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:14.905471 +0100s	FR0000125007	49,735	EUR	125	XPAR	20220615645889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:14.909030 +0100s	FR0000125007	49,735	EUR	27	XPAR	20220615646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:21.323134 +0100s	FR0000125007	49,745	EUR	1	DXE	25000133T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:21.327042 +0100s	FR0000125007	49,745	EUR	37	DXE	25000133U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:21.330350 +0100s	FR0000125007	49,740	EUR	106	XPAR	20220615647425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:21.334497 +0100s	FR0000125007	49,740	EUR	24	TQE	E0AbnAtQjGXa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:21.422752 +0100s	FR0000125007	49,740	EUR	26	XPAR	20220615647681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:22.327820 +0100s	FR0000125007	49,730	EUR	84	XPAR	20220615647937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:22.828561 +0100s	FR0000125007	49,765	EUR	125	XPAR	20220615651265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:22.831949 +0100s	FR0000125007	49,765	EUR	108	XPAR	20220615651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.129450 +0100s	FR0000125007	49,755	EUR	30	TQE	E0AbnAtQjGs4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.229722 +0100s	FR0000125007	49,755	EUR	20	TQE	E0AbnAtQjGuU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.530156 +0100s	FR0000125007	49,740	EUR	197	XPAR	20220615652033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.535938 +0100s	FR0000125007	49,740	EUR	68	DXE	25000135L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.541960 +0100s	FR0000125007	49,740	EUR	45	AQE	B60103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.631497 +0100s	FR0000125007	49,740	EUR	68	DXE	25000135M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:23.636196 +0100s	FR0000125007	49,740	EUR	68	DXE	25000135Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:25.839064 +0100s	FR0000125007	49,730	EUR	59	DXE	25000136D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:30.947305 +0100s	FR0000125007	49,745	EUR	37	XPAR	20220615653569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:32.048577 +0100s	FR0000125007	49,735	EUR	48	XPAR	20220615654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:32.147972 +0100s	FR0000125007	49,735	EUR	42	XPAR	20220615654337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:35.051368 +0100s	FR0000125007	49,755	EUR	125	XPAR	20220615656641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:35.054698 +0100s	FR0000125007	49,755	EUR	120	XPAR	20220615656897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:35.058327 +0100s	FR0000125007	49,755	EUR	26	XPAR	20220615657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:35.062274 +0100s	FR0000125007	49,755	EUR	102	XPAR	20220615657409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:36.754324 +0100s	FR0000125007	49,745	EUR	35	DXE	2500013A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:36.758151 +0100s	FR0000125007	49,745	EUR	45	AQE	B60267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:36.761492 +0100s	FR0000125007	49,740	EUR	127	XPAR	20220615657665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:36.765233 +0100s	FR0000125007	49,740	EUR	50	DXE	2500013A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:36.769018 +0100s	FR0000125007	49,745	EUR	47	DXE	2500013AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.366283 +0100s	FR0000125007	49,740	EUR	137	XPAR	20220615657921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.770129 +0100s	FR0000125007	49,735	EUR	38	DXE	2500013CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.773913 +0100s	FR0000125007	49,735	EUR	155	XPAR	20220615658433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.781413 +0100s	FR0000125007	49,735	EUR	27	DXE	2500013DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.785410 +0100s	FR0000125007	49,735	EUR	36	DXE	2500013DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:49.869957 +0100s	FR0000125007	49,735	EUR	140	XPAR	20220615658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:02.179224 +0100s	FR0000125007	49,730	EUR	178	XPAR	20220615659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:02.184499 +0100s	FR0000125007	49,725	EUR	75	DXE	2500013GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:04.281919 +0100s	FR0000125007	49,720	EUR	89	DXE	2500013HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:04.381074 +0100s	FR0000125007	49,710	EUR	2	XPAR	20220615661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:04.384497 +0100s	FR0000125007	49,710	EUR	55	XPAR	20220615662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.300491 +0100s	FR0000125007	49,775	EUR	33	TQE	E0AbnAtQjLph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.304654 +0100s	FR0000125007	49,775	EUR	38	DXE	2500013KV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.308321 +0100s	FR0000125007	49,775	EUR	33	XPAR	20220615665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.313061 +0100s	FR0000125007	49,775	EUR	69	XPAR	20220615665857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.401428 +0100s	FR0000125007	49,775	EUR	8	TQE	E0AbnAtQjLqP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:21.206578 +0100s	FR0000125007	49,770	EUR	30	DXE	2500013LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:21.306958 +0100s	FR0000125007	49,770	EUR	39	DXE	2500013LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.840196 +0100s	FR0000125007	49,810	EUR	7	DXE	2500013Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.844142 +0100s	FR0000125007	49,805	EUR	45	AQE	B61169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.847497 +0100s	FR0000125007	49,800	EUR	13	XPAR	20220615666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.850973 +0100s	FR0000125007	49,800	EUR	60	XPAR	20220615667137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.855211 +0100s	FR0000125007	49,800	EUR	55	DXE	2500013QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.939845 +0100s	FR0000125007	49,800	EUR	5	DXE	2500013QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.943555 +0100s	FR0000125007	49,800	EUR	35	DXE	2500013QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.946941 +0100s	FR0000125007	49,800	EUR	91	XPAR	20220615667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:42.950797 +0100s	FR0000125007	49,795	EUR	80	DXE	2500013QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.050986 +0100s	FR0000125007	49,810	EUR	22	DXE	2500013RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.054326 +0100s	FR0000125007	49,805	EUR	31	XPAR	20220615668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.057647 +0100s	FR0000125007	49,805	EUR	21	XPAR	20220615669185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.061106 +0100s	FR0000125007	49,805	EUR	31	XPAR	20220615669441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.065078 +0100s	FR0000125007	49,810	EUR	60	DXE	2500013RD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:49.068984 +0100s	FR0000125007	49,810	EUR	23	DXE	2500013RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:58.163669 +0100s	FR0000125007	49,810	EUR	20	DXE	2500013SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:58.167463 +0100s	FR0000125007	49,810	EUR	52	DXE	2500013SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:02.769524 +0100s	FR0000125007	49,795	EUR	40	XPAR	20220615670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.194324 +0100s	FR0000125007	49,800	EUR	7	XPAR	20220615672257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.198472 +0100s	FR0000125007	49,800	EUR	16	DXE	2500013X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.202399 +0100s	FR0000125007	49,800	EUR	40	AQE	B61552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.206556 +0100s	FR0000125007	49,795	EUR	41	TQE	E0AbnAtQjRE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.289631 +0100s	FR0000125007	49,800	EUR	59	DXE	2500013XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.293155 +0100s	FR0000125007	49,800	EUR	86	XPAR	20220615672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.297077 +0100s	FR0000125007	49,800	EUR	8	DXE	2500013XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:14.300898 +0100s	FR0000125007	49,800	EUR	50	DXE	2500013XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:22.004527 +0100s	FR0000125007	49,790	EUR	34	DXE	2500013YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:22.008154 +0100s	FR0000125007	49,790	EUR	15	DXE	2500013YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:46.833800 +0100s	FR0000125007	49,795	EUR	126	XPAR	20220615675841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:18:49.653197 +0100s	FR0000125007	49,785	EUR	33	DXE	250001424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:05.263901 +0100s	FR0000125007	49,775	EUR	54	DXE	25000146L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:05.268795 +0100s	FR0000125007	49,775	EUR	41	AQE	B62066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:05.272366 +0100s	FR0000125007	49,770	EUR	20	XPAR	20220615677377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:05.276211 +0100s	FR0000125007	49,775	EUR	50	DXE	25000146N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:05.280045 +0100s	FR0000125007	49,775	EUR	92	DXE	25000146O	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:07.769007 +0100s	FR0000125007	49,770	EUR	55	XPAR	20220615677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:07.772878 +0100s	FR0000125007	49,765	EUR	44	DXE	25000147Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:12.669981 +0100s	FR0000125007	49,765	EUR	53	XPAR	20220615678913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:12.674016 +0100s	FR0000125007	49,755	EUR	99	DXE	25000149M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:13.172486 +0100s	FR0000125007	49,760	EUR	45	XPAR	20220615679681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:21.487750 +0100s	FR0000125007	49,775	EUR	45	XPAR	20220615681473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:26.997182 +0100s	FR0000125007	49,780	EUR	78	XPAR	20220615683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:19:28.598887 +0100s	FR0000125007	49,780	EUR	32	TQE	E0AbnAtQjXf7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:27.490044 +0100s	FR0000125007	49,855	EUR	20	DXE	2500014Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:27.494044 +0100s	FR0000125007	49,855	EUR	19	DXE	2500014Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:37.605599 +0100s	FR0000125007	49,855	EUR	53	DXE	2500014SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:37.609440 +0100s	FR0000125007	49,855	EUR	60	AQE	B63280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:40.611215 +0100s	FR0000125007	49,850	EUR	35	DXE	2500014SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:40.614933 +0100s	FR0000125007	49,845	EUR	138	XPAR	20220615685825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:50.525855 +0100s	FR0000125007	49,885	EUR	47	XPAR	20220615689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:20:53.126062 +0100s	FR0000125007	49,895	EUR	2	XPAR	20220615690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:02.741360 +0100s	FR0000125007	49,880	EUR	76	XPAR	20220615691201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:02.747256 +0100s	FR0000125007	49,875	EUR	15	TQE	E0AbnAtQjgLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:02.752787 +0100s	FR0000125007	49,875	EUR	35	TQE	E0AbnAtQjgMy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:02.757572 +0100s	FR0000125007	49,880	EUR	99	XPAR	20220615691713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:04.842753 +0100s	FR0000125007	49,870	EUR	61	XPAR	20220615692481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:17.559182 +0100s	FR0000125007	49,880	EUR	87	DXE	250001528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:17.563237 +0100s	FR0000125007	49,880	EUR	97	XPAR	20220615694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:33.482433 +0100s	FR0000125007	49,895	EUR	23	DXE	25000155W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:34.081895 +0100s	FR0000125007	49,900	EUR	300	XPAR	20220615699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:34.085247 +0100s	FR0000125007	49,900	EUR	13	XPAR	20220615699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:34.183104 +0100s	FR0000125007	49,905	EUR	40	AQE	B64030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:34.186396 +0100s	FR0000125007	49,905	EUR	102	XPAR	20220615700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:34.190405 +0100s	FR0000125007	49,905	EUR	28	DXE	250001569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.794333 +0100s	FR0000125007	49,935	EUR	45	DXE	25000157D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.797571 +0100s	FR0000125007	49,930	EUR	111	XPAR	20220615704513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.801251 +0100s	FR0000125007	49,930	EUR	26	TQE	E0AbnAtQjjV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.805038 +0100s	FR0000125007	49,925	EUR	22	DXE	25000157P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.808746 +0100s	FR0000125007	49,930	EUR	26	TQE	E0AbnAtQjjVf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:38.893642 +0100s	FR0000125007	49,930	EUR	107	XPAR	20220615704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.104436 +0100s	FR0000125007	49,925	EUR	83	XPAR	20220615705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.206630 +0100s	FR0000125007	49,925	EUR	50	DXE	25000158E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.212332 +0100s	FR0000125007	49,915	EUR	67	XPAR	20220615705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.217897 +0100s	FR0000125007	49,915	EUR	16	XPAR	20220615706049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.225270 +0100s	FR0000125007	49,915	EUR	125	DXE	25000158G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.709728 +0100s	FR0000125007	49,905	EUR	19	XPAR	20220615706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.714816 +0100s	FR0000125007	49,905	EUR	54	XPAR	20220615707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:42.720094 +0100s	FR0000125007	49,905	EUR	8	XPAR	20220615707329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:55.730461 +0100s	FR0000125007	49,920	EUR	112	XPAR	20220615711169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:55.733943 +0100s	FR0000125007	49,920	EUR	22	XPAR	20220615711425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:21:55.737932 +0100s	FR0000125007	49,920	EUR	45	DXE	2500015CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:02.239709 +0100s	FR0000125007	49,920	EUR	25	DXE	2500015F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:02.243695 +0100s	FR0000125007	49,920	EUR	28	DXE	2500015F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:04.645682 +0100s	FR0000125007	49,920	EUR	136	XPAR	20220615712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:06.748516 +0100s	FR0000125007	49,930	EUR	4	TQE	E0AbnAtQjIt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:06.752286 +0100s	FR0000125007	49,930	EUR	4	TQE	E0AbnAtQjIt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:21.572760 +0100s	FR0000125007	49,920	EUR	36	DXE	2500015KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:21.576751 +0100s	FR0000125007	49,920	EUR	117	XPAR	20220615712705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:21.580547 +0100s	FR0000125007	49,920	EUR	16	DXE	2500015KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:21.670144 +0100s	FR0000125007	49,920	EUR	226	XPAR	20220615713473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:36.988297 +0100s	FR0000125007	49,930	EUR	47	DXE	2500015O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:47.502178 +0100s	FR0000125007	49,945	EUR	32	DXE	2500015R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:47.505523 +0100s	FR0000125007	49,945	EUR	87	XPAR	20220615715265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:47.509258 +0100s	FR0000125007	49,940	EUR	50	DXE	2500015RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:22:56.518356 +0100s	FR0000125007	49,925	EUR	52	DXE	2500015SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:14.852985 +0100s	FR0000125007	49,925	EUR	32	DXE	2500015VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:29.971229 +0100s	FR0000125007	49,920	EUR	96	DXE	250001605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:52.302858 +0100s	FR0000125007	49,940	EUR	90	DXE	25000164M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:52.310092 +0100s	FR0000125007	49,940	EUR	185	XPAR	20220615717569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:52.313981 +0100s	FR0000125007	49,940	EUR	85	DXE	250001659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:52.317300 +0100s	FR0000125007	49,940	EUR	111	XPAR	20220615718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:56.812655 +0100s	FR0000125007	49,935	EUR	44	TQE	E0AbnAtQjvO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:56.816656 +0100s	FR0000125007	49,935	EUR	41	XPAR	20220615718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:56.821077 +0100s	FR0000125007	49,930	EUR	43	DXE	250001676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:59.418874 +0100s	FR0000125007	49,925	EUR	68	AQE	B65733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:23:59.921040 +0100s	FR0000125007	49,920	EUR	37	DXE	250001680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:18.142750 +0100s	FR0000125007	49,920	EUR	21	DXE	2500016P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:27.250481 +0100s	FR0000125007	49,925	EUR	30	AQE	B66794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:27.254153 +0100s	FR0000125007	49,915	EUR	46	DXE	2500016RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:27.350721 +0100s	FR0000125007	49,910	EUR	51	XPAR	20220615721409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:32.656689 +0100s	FR0000125007	49,905	EUR	56	XPAR	20220615722177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.389895 +0100s	FR0000125007	49,960	EUR	71	DXE	2500016YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.393474 +0100s	FR0000125007	49,950	EUR	71	XPAR	20220615723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.488818 +0100s	FR0000125007	49,950	EUR	260	XPAR	20220615728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.694055 +0100s	FR0000125007	49,950	EUR	12	TQE	E0AbnAtQk5x2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.791838 +0100s	FR0000125007	49,945	EUR	46	DXE	2500016Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.989997 +0100s	FR0000125007	49,950	EUR	238	XPAR	20220615729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:56.993289 +0100s	FR0000125007	49,950	EUR	5	XPAR	20220615729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:57.992071 +0100s	FR0000125007	49,950	EUR	179	XPAR	20220615730625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:58.294325 +0100s	FR0000125007	49,950	EUR	294	XPAR	20220615730881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:58.796142 +0100s	FR0000125007	49,950	EUR	312	XPAR	20220615733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:59.397153 +0100s	FR0000125007	49,945	EUR	45	AQE	B67293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:59.400696 +0100s	FR0000125007	49,945	EUR	87	XPAR	20220615734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:59.404744 +0100s	FR0000125007	49,935	EUR	12	TQE	E0AbnAtQk68u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:25:59.408610 +0100s	FR0000125007	49,935	EUR	8	TQE	E0AbnAtQk695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:05.610880 +0100s	FR0000125007	49,975	EUR	17	TQE	E0AbnAtQk6co	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:16.929734 +0100s	FR0000125007	49,965	EUR	38	DXE	25000173Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:16.935714 +0100s	FR0000125007	49,965	EUR	57	XPAR	20220615740353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:18.427674 +0100s	FR0000125007	49,960	EUR	60	XPAR	20220615741121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:21.633351 +0100s	FR0000125007	49,970	EUR	85	XPAR	20220615741633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:30.864303 +0100s	FR0000125007	49,985	EUR	29	DXE	25000177Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:30.867835 +0100s	FR0000125007	49,985	EUR	135	XPAR	20220615742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:30.965504 +0100s	FR0000125007	49,975	EUR	70	DXE	250001786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:30.968993 +0100s	FR0000125007	49,970	EUR	130	XPAR	20220615742913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:30.972579 +0100s	FR0000125007	49,975	EUR	9	XPAR	20220615743169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:45.505156 +0100s	FR0000125007	49,985	EUR	66	DXE	2500017CD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:45.508775 +0100s	FR0000125007	49,985	EUR	67	XPAR	20220615743937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:56.124097 +0100s	FR0000125007	50,000	EUR	85	XPAR	20220615746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:58.927018 +0100s	FR0000125007	49,995	EUR	41	DXE	2500017EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:58.931008 +0100s	FR0000125007	49,995	EUR	114	XPAR	20220615746497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:26:58.935221 +0100s	FR0000125007	49,995	EUR	60	DXE	2500017EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:11.649939 +0100s	FR0000125007	50,000	EUR	40	DXE	2500017KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:11.657456 +0100s	FR0000125007	50,000	EUR	62	XPAR	20220615746753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:11.951123 +0100s	FR0000125007	50,000	EUR	40	AQE	B68252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:26.382272 +0100s	FR0000125007	50,010	EUR	6	TQE	E0AbnAtQkFtO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:26.386261 +0100s	FR0000125007	50,000	EUR	61	XPAR	20220615751105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:27:26.389699 +0100s	FR0000125007	50,000	EUR	4	XPAR	20220615751361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:01.841969 +0100s	FR0000125007	49,985	EUR	37	DXE	2500017ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:01.845416 +0100s	FR0000125007	49,985	EUR	37	XPAR	20220615751617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:01.848811 +0100s	FR0000125007	49,985	EUR	115	XPAR	20220615751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:01.852816 +0100s	FR0000125007	49,985	EUR	22	DXE	250001803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:01.939012 +0100s	FR0000125007	49,995	EUR	12	TQE	E0AbnAtQkJTX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:02.539351 +0100s	FR0000125007	49,995	EUR	4	TQE	E0AbnAtQkJch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:03.140284 +0100s	FR0000125007	49,995	EUR	2	TQE	E0AbnAtQkJiH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:06.149458 +0100s	FR0000125007	49,985	EUR	4	TQE	E0AbnAtQkK3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:10.256639 +0100s	FR0000125007	49,970	EUR	20	DXE	25000182D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:10.260953 +0100s	FR0000125007	49,970	EUR	58	DXE	25000182H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:33.884285 +0100s	FR0000125007	49,915	EUR	26	DXE	25000186F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:28:38.488592 +0100s	FR0000125007	49,925	EUR	135	XPAR	20220615755457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:09.928067 +0100s	FR0000125007	49,915	EUR	104	XPAR	20220615756481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:13.232893 +0100s	FR0000125007	49,920	EUR	26	TQE	E0AbnAtQkQAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:17.031658 +0100s	FR0000125007	49,905	EUR	52	DXE	2500018D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:17.035027 +0100s	FR0000125007	49,905	EUR	53	XPAR	20220615758017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:19.439279 +0100s	FR0000125007	49,905	EUR	18	DXE	2500018EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:19.537340 +0100s	FR0000125007	49,905	EUR	107	XPAR	20220615759553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:19.638752 +0100s	FR0000125007	49,910	EUR	8	TQE	E0AbnAtQkQvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:38.560624 +0100s	FR0000125007	49,915	EUR	69	XPAR	20220615761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:38.660663 +0100s	FR0000125007	49,915	EUR	115	XPAR	20220615762369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:29:40.364956 +0100s	FR0000125007	49,890	EUR	84	XPAR	20220615762881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:09.610291 +0100s	FR0000125007	49,895	EUR	15	DXE	2500018QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:09.613667 +0100s	FR0000125007	49,885	EUR	6	XPAR	20220615764929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:52.364208 +0100s	FR0000125007	49,910	EUR	72	DXE	2500018ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:52.367551 +0100s	FR0000125007	49,905	EUR	7	XPAR	20220615766721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:52.370796 +0100s	FR0000125007	49,905	EUR	124	XPAR	20220615766977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:52.374595 +0100s	FR0000125007	49,910	EUR	92	DXE	250001900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:52.461100 +0100s	FR0000125007	49,910	EUR	57	XPAR	20220615767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:55.363635 +0100s	FR0000125007	49,910	EUR	49	DXE	25000190R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:30:58.065457 +0100s	FR0000125007	49,915	EUR	43	XPAR	20220615768513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:24.802424 +0100s	FR0000125007	49,975	EUR	30	DXE	25000196K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:35.812871 +0100s	FR0000125007	49,970	EUR	40	XPAR	20220615769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:35.818324 +0100s	FR0000125007	49,970	EUR	30	AQE	B71135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:35.913054 +0100s	FR0000125007	49,965	EUR	45	DXE	25000198R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:36.113339 +0100s	FR0000125007	49,975	EUR	4	TQE	E0AbnAtQkd5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:39.217001 +0100s	FR0000125007	49,965	EUR	44	DXE	25000199I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:39.220471 +0100s	FR0000125007	49,960	EUR	37	XPAR	20220615770049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:31:56.036254 +0100s	FR0000125007	49,970	EUR	45	DXE	2500019EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:11.477638 +0100s	FR0000125007	49,960	EUR	49	AQE	B71531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:11.483682 +0100s	FR0000125007	49,975	EUR	4	TQE	E0AbnAtQkgM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:11.488960 +0100s	FR0000125007	49,975	EUR	4	TQE	E0AbnAtQkgM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:12.482859 +0100s	FR0000125007	49,965	EUR	4	TQE	E0AbnAtQkgPt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:12.491188 +0100s	FR0000125007	49,965	EUR	4	TQE	E0AbnAtQkgPv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:25.805447 +0100s	FR0000125007	49,960	EUR	49	DXE	2500019LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:25.809050 +0100s	FR0000125007	49,955	EUR	35	XPAR	20220615771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:25.906169 +0100s	FR0000125007	49,945	EUR	31	TQE	E0AbnAtQkhV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:25.910159 +0100s	FR0000125007	49,950	EUR	51	AQE	B71705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:26.111027 +0100s	FR0000125007	49,940	EUR	60	DXE	2500019ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:26.114936 +0100s	FR0000125007	49,945	EUR	37	TQE	E0AbnAtQkhYm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:32:57.657834 +0100s	FR0000125007	50,000	EUR	56	DXE	2500019QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:12.174164 +0100s	FR0000125007	49,990	EUR	43	DXE	2500019UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:12.177758 +0100s	FR0000125007	49,990	EUR	47	XPAR	20220615775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:12.272867 +0100s	FR0000125007	49,990	EUR	130	XPAR	20220615776193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:12.277084 +0100s	FR0000125007	49,990	EUR	44	XPAR	20220615776449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:12.281691 +0100s	FR0000125007	49,990	EUR	116	XPAR	20220615776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:33:16.080335 +0100s	FR0000125007	49,970	EUR	40	DXE	2500019VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:05.649979 +0100s	FR0000125007	49,960	EUR	48	DXE	250001A62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:07.152244 +0100s	FR0000125007	49,960	EUR	4	TQE	E0AbnAtQkqEd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:11.760077 +0100s	FR0000125007	49,960	EUR	4	TQE	E0AbnAtQkqby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:12.461546 +0100s	FR0000125007	49,960	EUR	4	TQE	E0AbnAtQkqgQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:12.465316 +0100s	FR0000125007	49,960	EUR	4	TQE	E0AbnAtQkqgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:21.572710 +0100s	FR0000125007	49,940	EUR	4	TQE	E0AbnAtQkrbI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:22.571742 +0100s	FR0000125007	49,930	EUR	31	DXE	250001A93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:33.283655 +0100s	FR0000125007	49,930	EUR	29	DXE	250001AAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:34:33.290031 +0100s	FR0000125007	49,930	EUR	40	TQE	E0AbnAtQksRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:03.923610 +0100s	FR0000125007	49,975	EUR	89	XPAR	20220615780289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:19.942624 +0100s	FR0000125007	49,965	EUR	32	DXE	250001ALR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:19.947459 +0100s	FR0000125007	49,965	EUR	22	DXE	250001ALS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:19.951431 +0100s	FR0000125007	49,965	EUR	17	TQE	E0AbnAtQkwUe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.667626 +0100s	FR0000125007	49,990	EUR	133	XPAR	20220615783361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.671554 +0100s	FR0000125007	49,990	EUR	45	DXE	250001AQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.675262 +0100s	FR0000125007	49,990	EUR	39	TQE	E0AbnAtQkxrf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.765870 +0100s	FR0000125007	49,990	EUR	50	DXE	250001ARQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.769888 +0100s	FR0000125007	49,990	EUR	14	DXE	250001ARR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.773280 +0100s	FR0000125007	49,985	EUR	125	XPAR	20220615784385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.776651 +0100s	FR0000125007	49,990	EUR	18	XPAR	20220615784641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.780415 +0100s	FR0000125007	49,990	EUR	49	DXE	250001ARV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:36.370902 +0100s	FR0000125007	49,980	EUR	44	AQE	B73546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:36.469064 +0100s	FR0000125007	49,980	EUR	44	AQE	B73549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:58.507746 +0100s	FR0000125007	49,960	EUR	22	DXE	250001AX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:58.512065 +0100s	FR0000125007	49,960	EUR	27	TQE	E0AbnAtQl01n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:58.515262 +0100s	FR0000125007	49,955	EUR	51	XPAR	20220615785409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:01.914794 +0100s	FR0000125007	49,955	EUR	77	DXE	250001AY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:01.918930 +0100s	FR0000125007	49,955	EUR	40	AQE	B73770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:17.537283 +0100s	FR0000125007	49,985	EUR	50	DXE	250001B1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:26.147948 +0100s	FR0000125007	49,980	EUR	153	XPAR	20220615787201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:26.151980 +0100s	FR0000125007	49,980	EUR	58	DXE	250001B2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:26.246189 +0100s	FR0000125007	49,975	EUR	7	XPAR	20220615787457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:26.250125 +0100s	FR0000125007	49,980	EUR	50	DXE	250001B2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:29.155882 +0100s	FR0000125007	49,960	EUR	2	DXE	250001B2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:29.163901 +0100s	FR0000125007	49,960	EUR	17	DXE	250001B30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:29.167758 +0100s	FR0000125007	49,960	EUR	25	DXE	250001B31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:58.889237 +0100s	FR0000125007	49,945	EUR	48	XPAR	20220615788481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:00.892588 +0100s	FR0000125007	49,935	EUR	65	DXE	250001B9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:00.896427 +0100s	FR0000125007	49,935	EUR	24	DXE	250001B9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:04.498851 +0100s	FR0000125007	49,915	EUR	58	DXE	250001BC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:26.329448 +0100s	FR0000125007	49,915	EUR	40	AQE	B74660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:30.533698 +0100s	FR0000125007	49,915	EUR	68	XPAR	20220615790017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:33.837350 +0100s	FR0000125007	49,900	EUR	15	DXE	250001BJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:33.841215 +0100s	FR0000125007	49,900	EUR	69	DXE	250001BJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:33.844915 +0100s	FR0000125007	49,900	EUR	37	XPAR	20220615791041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:33.849716 +0100s	FR0000125007	49,890	EUR	17	TQE	E0AbnAtQl8Ku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:52.251513 +0100s	FR0000125007	49,895	EUR	23	XPAR	20220615792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:06.874559 +0100s	FR0000125007	49,885	EUR	16	TQE	E0AbnAtQlAss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:06.878471 +0100s	FR0000125007	49,885	EUR	76	DXE	250001BOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:06.881881 +0100s	FR0000125007	49,885	EUR	110	XPAR	20220615793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:06.974546 +0100s	FR0000125007	49,885	EUR	20	TQE	E0AbnAtQlAtP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:43.419983 +0100s	FR0000125007	49,910	EUR	19	TQE	E0AbnAtQlDUu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:43.423252 +0100s	FR0000125007	49,910	EUR	37	XPAR	20220615796929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:43.426980 +0100s	FR0000125007	49,905	EUR	79	DXE	250001BU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:43.520470 +0100s	FR0000125007	49,905	EUR	25	TQE	E0AbnAtQlDVm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:43.524790 +0100s	FR0000125007	49,910	EUR	25	TQE	E0AbnAtQlDW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:44.321554 +0100s	FR0000125007	49,905	EUR	7	XPAR	20220615797441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:45.322833 +0100s	FR0000125007	49,895	EUR	103	XPAR	20220615797697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:46.223369 +0100s	FR0000125007	49,890	EUR	26	DXE	250001BUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:48.026229 +0100s	FR0000125007	49,880	EUR	101	XPAR	20220615798977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:57.341879 +0100s	FR0000125007	49,895	EUR	16	DXE	250001BVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:58.843103 +0100s	FR0000125007	49,895	EUR	36	DXE	250001BVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.957641 +0100s	FR0000125007	49,890	EUR	29	DXE	250001BY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:55.026256 +0100s	FR0000125007	49,900	EUR	25	XPAR	20220615802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:06.245191 +0100s	FR0000125007	49,905	EUR	36	DXE	250001CAR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:06.248890 +0100s	FR0000125007	49,905	EUR	111	XPAR	20220615804353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:28.871022 +0100s	FR0000125007	49,915	EUR	84	DXE	250001CG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:28.874339 +0100s	FR0000125007	49,905	EUR	90	XPAR	20220615804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:36.178913 +0100s	FR0000125007	49,900	EUR	81	DXE	250001CHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:36.182336 +0100s	FR0000125007	49,900	EUR	58	XPAR	20220615805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:37.482622 +0100s	FR0000125007	49,895	EUR	7	TQE	E0AbnAtQlNsq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:44.792000 +0100s	FR0000125007	49,885	EUR	55	AQE	B76532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:44.795931 +0100s	FR0000125007	49,885	EUR	58	DXE	250001CIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:44.800198 +0100s	FR0000125007	49,885	EUR	47	TQE	E0AbnAtQlOJs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:44.804168 +0100s	FR0000125007	49,885	EUR	68	XPAR	20220615806657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:44.810601 +0100s	FR0000125007	49,885	EUR	13	AQE	B76533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:46.093623 +0100s	FR0000125007	49,880	EUR	40	DXE	250001CIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:47.595099 +0100s	FR0000125007	49,870	EUR	60	TQE	E0AbnAtQlOZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:47.598900 +0100s	FR0000125007	49,870	EUR	40	DXE	250001CJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:47.602443 +0100s	FR0000125007	49,870	EUR	37	XPAR	20220615807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:48.896207 +0100s	FR0000125007	49,865	EUR	44	DXE	250001CJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:48.900180 +0100s	FR0000125007	49,865	EUR	19	DXE	250001CJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:48.904079 +0100s	FR0000125007	49,865	EUR	2	DXE	250001CJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:48.907947 +0100s	FR0000125007	49,865	EUR	42	TQE	E0AbnAtQlOg8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:49.797673 +0100s	FR0000125007	49,860	EUR	43	DXE	250001CJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.397290 +0100s	FR0000125007	49,850	EUR	64	DXE	250001CJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.404763 +0100s	FR0000125007	49,840	EUR	46	XPAR	20220615808193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:52.003403 +0100s	FR0000125007	49,825	EUR	22	DXE	250001CPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:55.111810 +0100s	FR0000125007	49,820	EUR	51	DXE	250001CRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:06.227807 +0100s	FR0000125007	49,810	EUR	5	DXE	250001CTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:06.231535 +0100s	FR0000125007	49,810	EUR	73	XPAR	20220615809217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:06.329064 +0100s	FR0000125007	49,815	EUR	31	TQE	E0AbnAtQlQr6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:07.429536 +0100s	FR0000125007	49,805	EUR	35	DXE	250001CU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:18.939974 +0100s	FR0000125007	49,800	EUR	73	XPAR	20220615811521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:19.142359 +0100s	FR0000125007	49,800	EUR	15	DXE	250001CWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:20.343311 +0100s	FR0000125007	49,795	EUR	83	DXE	250001CWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:30.264103 +0100s	FR0000125007	49,795	EUR	19	TQE	E0AbnAtQlSmg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:31.466076 +0100s	FR0000125007	49,790	EUR	39	XPAR	20220615813825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:08.010352 +0100s	FR0000125007	49,790	EUR	2	TQE	E0AbnAtQlVjc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:08.017518 +0100s	FR0000125007	49,790	EUR	53	DXE	250001D57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:08.022201 +0100s	FR0000125007	49,785	EUR	39	XPAR	20220615814849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:08.109619 +0100s	FR0000125007	49,790	EUR	2	TQE	E0AbnAtQlVjw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:08.113367 +0100s	FR0000125007	49,785	EUR	1	DXE	250001D58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:15.418295 +0100s	FR0000125007	49,780	EUR	32	DXE	250001D5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:15.421619 +0100s	FR0000125007	49,780	EUR	13	XPAR	20220615815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:21.722781 +0100s	FR0000125007	49,775	EUR	53	DXE	250001D6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:21.726394 +0100s	FR0000125007	49,765	EUR	7	XPAR	20220615815873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:21.923465 +0100s	FR0000125007	49,765	EUR	50	TQE	E0AbnAtQlWk8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:21.927323 +0100s	FR0000125007	49,765	EUR	4	TQE	E0AbnAtQlWkA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:22.928691 +0100s	FR0000125007	49,750	EUR	73	XPAR	20220615816385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:23.130394 +0100s	FR0000125007	49,765	EUR	4	TQE	E0AbnAtQlWss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:23.135276 +0100s	FR0000125007	49,765	EUR	4	TQE	E0AbnAtQlWsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:23.532206 +0100s	FR0000125007	49,760	EUR	41	TQE	E0AbnAtQlWvG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:42.550491 +0100s	FR0000125007	49,750	EUR	57	DXE	250001D92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:06.674278 +0100s	FR0000125007	49,750	EUR	18	DXE	250001DCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:31.498352 +0100s	FR0000125007	49,785	EUR	41	DXE	250001DGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:31.503288 +0100s	FR0000125007	49,785	EUR	45	XPAR	20220615820225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:36.103912 +0100s	FR0000125007	49,780	EUR	11	DXE	250001DGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:57.537286 +0100s	FR0000125007	49,805	EUR	1	TQE	E0AbnAtQldvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.646614 +0100s	FR0000125007	49,810	EUR	20	DXE	250001DNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.650142 +0100s	FR0000125007	49,810	EUR	111	XPAR	20220615822529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.653958 +0100s	FR0000125007	49,810	EUR	6	TQE	E0AbnAtQleUu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.657779 +0100s	FR0000125007	49,810	EUR	13	DXE	250001DNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.746275 +0100s	FR0000125007	49,810	EUR	6	TQE	E0AbnAtQleWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:04.150205 +0100s	FR0000125007	49,810	EUR	4	TQE	E0AbnAtQlejS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:24.469792 +0100s	FR0000125007	49,800	EUR	70	AQE	B78415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:27.072722 +0100s	FR0000125007	49,795	EUR	99	DXE	250001DSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:27.076073 +0100s	FR0000125007	49,795	EUR	50	XPAR	20220615824321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:27.079585 +0100s	FR0000125007	49,790	EUR	106	XPAR	20220615824577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:27.083715 +0100s	FR0000125007	49,800	EUR	19	TQE	E0AbnAtQlgXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:51.412797 +0100s	FR0000125007	49,810	EUR	83	XPAR	20220615825345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:52.315828 +0100s	FR0000125007	49,810	EUR	53	DXE	250001DVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:53.118228 +0100s	FR0000125007	49,795	EUR	24	DXE	250001DWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:53.122192 +0100s	FR0000125007	49,795	EUR	31	DXE	250001DWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:53.130556 +0100s	FR0000125007	49,795	EUR	107	XPAR	20220615825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:53.136894 +0100s	FR0000125007	49,795	EUR	79	DXE	250001DWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:04.933684 +0100s	FR0000125007	49,785	EUR	72	DXE	250001DZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:36.369579 +0100s	FR0000125007	49,805	EUR	10	TQE	E0AbnAtQlm8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:08.208980 +0100s	FR0000125007	49,790	EUR	75	DXE	250001EBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:08.213892 +0100s	FR0000125007	49,790	EUR	3	DXE	250001EBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:10.514750 +0100s	FR0000125007	49,775	EUR	44	DXE	250001ECT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:10.528383 +0100s	FR0000125007	49,765	EUR	51	DXE	250001EEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:33.348744 +0100s	FR0000125007	49,790	EUR	73	XPAR	20220615828929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:33.355596 +0100s	FR0000125007	49,790	EUR	77	XPAR	20220615829441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:38.254844 +0100s	FR0000125007	49,795	EUR	73	DXE	250001EJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:38.258118 +0100s	FR0000125007	49,800	EUR	41	XPAR	20220615830465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:38.261861 +0100s	FR0000125007	49,800	EUR	22	TQE	E0AbnAtQlrRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:42.067398 +0100s	FR0000125007	49,780	EUR	83	DXE	250001EKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:42.072638 +0100s	FR0000125007	49,780	EUR	63	XPAR	20220615830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:42.165441 +0100s	FR0000125007	49,780	EUR	45	DXE	250001EL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:44.069283 +0100s	FR0000125007	49,770	EUR	63	DXE	250001EM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:02.406557 +0100s	FR0000125007	49,775	EUR	4	TQE	E0AbnAtQltch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:03.006513 +0100s	FR0000125007	49,775	EUR	4	TQE	E0AbnAtQlth0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:03.812636 +0100s	FR0000125007	49,775	EUR	4	TQE	E0AbnAtQltkw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:05.410663 +0100s	FR0000125007	49,770	EUR	4	TQE	E0AbnAtQltuC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:32.446687 +0100s	FR0000125007	49,790	EUR	84	AQE	B80188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:32.450097 +0100s	FR0000125007	49,790	EUR	119	XPAR	20220615833281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:32.543476 +0100s	FR0000125007	49,785	EUR	66	DXE	250001EVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:32.549244 +0100s	FR0000125007	49,785	EUR	22	TQE	E0AbnAtQlvq6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:41.252376 +0100s	FR0000125007	49,780	EUR	40	DXE	250001EX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:41.256307 +0100s	FR0000125007	49,780	EUR	60	XPAR	20220615834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:41.260114 +0100s	FR0000125007	49,780	EUR	40	DXE	250001EXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:44.659201 +0100s	FR0000125007	49,750	EUR	40	XPAR	20220615834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:57.978271 +0100s	FR0000125007	49,770	EUR	4	TQE	E0AbnAtQly1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.585269 +0100s	FR0000125007	49,760	EUR	3	DXE	250001F3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.589373 +0100s	FR0000125007	49,760	EUR	25	DXE	250001F3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.593332 +0100s	FR0000125007	49,760	EUR	5	DXE	250001F3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.596787 +0100s	FR0000125007	49,755	EUR	63	XPAR	20220615835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.600689 +0100s	FR0000125007	49,755	EUR	21	DXE	250001F3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.783774 +0100s	FR0000125007	49,760	EUR	8	TQE	E0AbnAtQlyZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:03.790724 +0100s	FR0000125007	49,760	EUR	4	TQE	E0AbnAtQlyZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:49.138943 +0100s	FR0000125007	49,730	EUR	52	TQE	E0AbnAtQm2AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:05.762194 +0100s	FR0000125007	49,710	EUR	50	XPAR	20220615837121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:13.574103 +0100s	FR0000125007	49,725	EUR	134	XPAR	20220615839937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:13.578089 +0100s	FR0000125007	49,725	EUR	45	AQE	B81098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:13.581301 +0100s	FR0000125007	49,725	EUR	93	XPAR	20220615840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:27.995092 +0100s	FR0000125007	49,710	EUR	25	DXE	250001FHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:33.499866 +0100s	FR0000125007	49,705	EUR	23	DXE	250001FI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:34.701659 +0100s	FR0000125007	49,695	EUR	28	DXE	250001FIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:34.705553 +0100s	FR0000125007	49,695	EUR	79	DXE	250001FID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:38.507487 +0100s	FR0000125007	49,680	EUR	58	DXE	250001FJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:38.510841 +0100s	FR0000125007	49,680	EUR	49	XPAR	20220615840961	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.428857 +0100s	FR0000125007	49,665	EUR	4	TQE	E0AbnAtQm87Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:03.432019 +0100s	FR0000125007	49,665	EUR	8	TQE	E0AbnAtQm8Gd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:10.849047 +0100s	FR0000125007	49,665	EUR	44	XPAR	20220615842753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.863164 +0100s	FR0000125007	49,660	EUR	48	XPAR	20220615843009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.867645 +0100s	FR0000125007	49,655	EUR	55	DXE	250001FUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.871504 +0100s	FR0000125007	49,655	EUR	38	DXE	250001FV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.875335 +0100s	FR0000125007	49,655	EUR	20	DXE	250001FV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:02.502430 +0100s	FR0000125007	49,655	EUR	4	TQE	E0AbnAtQmCqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:08.511158 +0100s	FR0000125007	49,645	EUR	24	AQE	B82147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:08.515871 +0100s	FR0000125007	49,645	EUR	26	DXE	250001G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:08.519456 +0100s	FR0000125007	49,645	EUR	87	XPAR	20220615845057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:15.321550 +0100s	FR0000125007	49,635	EUR	50	XPAR	20220615846081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:22.338696 +0100s	FR0000125007	49,620	EUR	54	DXE	250001G5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:00.710776 +0100s	FR0000125007	49,610	EUR	13	DXE	250001GD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:00.714555 +0100s	FR0000125007	49,610	EUR	20	DXE	250001GDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:00.718280 +0100s	FR0000125007	49,610	EUR	23	DXE	250001GDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:00.722026 +0100s	FR0000125007	49,610	EUR	6	DXE	250001GDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:23.559066 +0100s	FR0000125007	49,615	EUR	1	XPAR	20220615849409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:27.668216 +0100s	FR0000125007	49,615	EUR	125	XPAR	20220615849665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:44.589920 +0100s	FR0000125007	49,620	EUR	50	AQE	B83034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:44.689265 +0100s	FR0000125007	49,620	EUR	69	XPAR	20220615852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:45.891354 +0100s	FR0000125007	49,625	EUR	125	XPAR	20220615852737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.096867 +0100s	FR0000125007	49,615	EUR	33	TQE	E0AbnAtQmLyT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.100711 +0100s	FR0000125007	49,610	EUR	44	DXE	250001GQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.104776 +0100s	FR0000125007	49,610	EUR	10	DXE	250001GQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.108769 +0100s	FR0000125007	49,610	EUR	18	DXE	250001GQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.197524 +0100s	FR0000125007	49,620	EUR	85	AQE	B83057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.201521 +0100s	FR0000125007	49,610	EUR	6	XPAR	20220615853761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:48.497547 +0100s	FR0000125007	49,610	EUR	96	XPAR	20220615854017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:58.215678 +0100s	FR0000125007	49,605	EUR	16	DXE	250001GR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:58.219620 +0100s	FR0000125007	49,605	EUR	50	DXE	250001GR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:59.517203 +0100s	FR0000125007	49,605	EUR	32	DXE	250001GR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:02.121156 +0100s	FR0000125007	49,605	EUR	23	DXE	250001GR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:11.036579 +0100s	FR0000125007	49,610	EUR	35	TQE	E0AbnAtQmNbQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:21.448768 +0100s	FR0000125007	49,615	EUR	25	XPAR	20220615858369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:21.452027 +0100s	FR0000125007	49,615	EUR	196	XPAR	20220615858625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:22.050978 +0100s	FR0000125007	49,615	EUR	95	XPAR	20220615858881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:22.451979 +0100s	FR0000125007	49,610	EUR	3	XPAR	20220615859137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:22.752970 +0100s	FR0000125007	49,610	EUR	125	XPAR	20220615859905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:22.756232 +0100s	FR0000125007	49,610	EUR	22	XPAR	20220615860161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:23.154775 +0100s	FR0000125007	49,605	EUR	71	DXE	250001GTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:23.554877 +0100s	FR0000125007	49,605	EUR	1	XPAR	20220615860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:23.559710 +0100s	FR0000125007	49,605	EUR	12	DXE	250001GTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:23.563047 +0100s	FR0000125007	49,605	EUR	92	XPAR	20220615861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:29.464830 +0100s	FR0000125007	49,595	EUR	15	TQE	E0AbnAtQmP71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:29.565218 +0100s	FR0000125007	49,595	EUR	12	TQE	E0AbnAtQmP87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:29.569093 +0100s	FR0000125007	49,595	EUR	12	TQE	E0AbnAtQmP9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:38.980319 +0100s	FR0000125007	49,570	EUR	50	DXE	250001GXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:01.812934 +0100s	FR0000125007	49,595	EUR	96	XPAR	20220615864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:02.216036 +0100s	FR0000125007	49,595	EUR	35	DXE	250001H2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:12.625324 +0100s	FR0000125007	49,595	EUR	71	XPAR	20220615865281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:19.037037 +0100s	FR0000125007	49,595	EUR	31	XPAR	20220615865537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:22.948009 +0100s	FR0000125007	49,595	EUR	36	AQE	B83820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:32.362072 +0100s	FR0000125007	49,580	EUR	34	DXE	250001H7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:38.970105 +0100s	FR0000125007	49,575	EUR	4	TQE	E0AbnAtQmUzV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:54.585336 +0100s	FR0000125007	49,575	EUR	6	XPAR	20220615866561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:52.772483 +0100s	FR0000125007	49,595	EUR	36	AQE	B84686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:45.143111 +0100s	FR0000125007	49,615	EUR	50	DXE	250001HWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:45.237986 +0100s	FR0000125007	49,615	EUR	52	DXE	250001HWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:45.242221 +0100s	FR0000125007	49,615	EUR	52	DXE	250001HWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:57:41.304461 +0100s	FR0000125007	49,605	EUR	25	DXE	250001I4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:57:43.509356 +0100s	FR0000125007	49,605	EUR	20	DXE	250001I54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:57:48.520733 +0100s	FR0000125007	49,595	EUR	106	XPAR	20220615870145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:13.048546 +0100s	FR0000125007	49,615	EUR	54	DXE	250001IB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:13.147542 +0100s	FR0000125007	49,610	EUR	79	XPAR	20220615871425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:13.349396 +0100s	FR0000125007	49,605	EUR	12	TQE	E0AbnAtQmmOr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:23.168145 +0100s	FR0000125007	49,595	EUR	4	TQE	E0AbnAtQmnL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:30.882575 +0100s	FR0000125007	49,595	EUR	87	XPAR	20220615872961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:30.983418 +0100s	FR0000125007	49,610	EUR	4	TQE	E0AbnAtQmo84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:30.987502 +0100s	FR0000125007	49,610	EUR	4	TQE	E0AbnAtQmo86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:30.991522 +0100s	FR0000125007	49,610	EUR	4	TQE	E0AbnAtQmo88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:50.109748 +0100s	FR0000125007	49,600	EUR	72	XPAR	20220615873473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:58.315615 +0100s	FR0000125007	49,605	EUR	12	TQE	E0AbnAtQmpwe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:09.431036 +0100s	FR0000125007	49,585	EUR	33	DXE	250001IKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:09.436232 +0100s	FR0000125007	49,585	EUR	37	XPAR	20220615875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:09.530757 +0100s	FR0000125007	49,590	EUR	50	TQE	E0AbnAtQmr5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:45.186378 +0100s	FR0000125007	49,595	EUR	34	DXE	250001IQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:45.189794 +0100s	FR0000125007	49,595	EUR	70	XPAR	20220615877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:45.193196 +0100s	FR0000125007	49,595	EUR	68	XPAR	20220615878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:07.815955 +0100s	FR0000125007	49,575	EUR	108	XPAR	20220615879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:11.429929 +0100s	FR0000125007	49,555	EUR	45	XPAR	20220615880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:12.831738 +0100s	FR0000125007	49,550	EUR	105	DXE	250001J0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:12.836171 +0100s	FR0000125007	49,550	EUR	28	TQE	E0AbnAtQmxed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:12.839727 +0100s	FR0000125007	49,550	EUR	57	XPAR	20220615880897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:27.174140 +0100s	FR0000125007	49,520	EUR	4	TQE	E0AbnAtQn0kx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:27.974852 +0100s	FR0000125007	49,520	EUR	4	TQE	E0AbnAtQn0uo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:28.477961 +0100s	FR0000125007	49,495	EUR	42	XPAR	20220615881665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:28.579074 +0100s	FR0000125007	49,485	EUR	40	AQE	B86919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:28.779895 +0100s	FR0000125007	49,495	EUR	4	TQE	E0AbnAtQn17c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:43.610571 +0100s	FR0000125007	49,490	EUR	106	XPAR	20220615883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:00.029164 +0100s	FR0000125007	49,475	EUR	110	XPAR	20220615883969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:00.032531 +0100s	FR0000125007	49,475	EUR	54	XPAR	20220615884225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:00.229909 +0100s	FR0000125007	49,480	EUR	4	TQE	E0AbnAtQn4tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:00.234556 +0100s	FR0000125007	49,480	EUR	4	TQE	E0AbnAtQn4tv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:00.931409 +0100s	FR0000125007	49,480	EUR	4	TQE	E0AbnAtQn4yD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:31.565210 +0100s	FR0000125007	49,475	EUR	49	DXE	250001JMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:48.095442 +0100s	FR0000125007	49,460	EUR	95	XPAR	20220615885761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:56.205228 +0100s	FR0000125007	49,455	EUR	95	XPAR	20220615887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:35.456298 +0100s	FR0000125007	49,460	EUR	6	DXE	250001JZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:35.459940 +0100s	FR0000125007	49,455	EUR	48	XPAR	20220615888321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:35.555048 +0100s	FR0000125007	49,460	EUR	7	DXE	250001JZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:46.378049 +0100s	FR0000125007	49,455	EUR	8	TQE	E0AbnAtQnEBf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:53.984756 +0100s	FR0000125007	49,455	EUR	39	DXE	250001K2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:56.590851 +0100s	FR0000125007	49,445	EUR	69	DXE	250001K2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:56.596793 +0100s	FR0000125007	49,440	EUR	54	TQE	E0AbnAtQnEm6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:02.300147 +0100s	FR0000125007	49,430	EUR	42	DXE	250001K4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:02.401053 +0100s	FR0000125007	49,440	EUR	12	TQE	E0AbnAtQnFEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:04.603592 +0100s	FR0000125007	49,440	EUR	11	XPAR	20220615889345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:05.304786 +0100s	FR0000125007	49,440	EUR	8	XPAR	20220615889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:35.346714 +0100s	FR0000125007	49,420	EUR	35	TQE	E0AbnAtQnHoU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:35.444265 +0100s	FR0000125007	49,420	EUR	30	AQE	B88488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:40.051831 +0100s	FR0000125007	49,405	EUR	78	AQE	B88539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:40.055388 +0100s	FR0000125007	49,405	EUR	179	XPAR	20220615890625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:40.058943 +0100s	FR0000125007	49,405	EUR	34	XPAR	20220615890881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:51.367433 +0100s	FR0000125007	49,400	EUR	42	XPAR	20220615891649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:11.705123 +0100s	FR0000125007	49,395	EUR	54	DXE	250001KK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:18.721562 +0100s	FR0000125007	49,385	EUR	4	TQE	E0AbnAtQnLm4	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:29.241829 +0100s	FR0000125007	49,370	EUR	32	DXE	250001KOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:29.442274 +0100s	FR0000125007	49,370	EUR	50	XPAR	20220615892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:43.659196 +0100s	FR0000125007	49,365	EUR	72	XPAR	20220615894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:43.663349 +0100s	FR0000125007	49,360	EUR	59	DXE	250001L39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:43.756526 +0100s	FR0000125007	49,365	EUR	77	XPAR	20220615895233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:59.770398 +0100s	FR0000125007	49,365	EUR	3	TQE	E0AbnAtQnU8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:59.869602 +0100s	FR0000125007	49,365	EUR	4	TQE	E0AbnAtQnU9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:59.874909 +0100s	FR0000125007	49,365	EUR	4	TQE	E0AbnAtQnU9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:03.779969 +0100s	FR0000125007	49,365	EUR	4	TQE	E0AbnAtQnUVx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:13.384975 +0100s	FR0000125007	49,360	EUR	84	XPAR	20220615896769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:23.392579 +0100s	FR0000125007	49,365	EUR	55	DXE	250001LAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:23.397534 +0100s	FR0000125007	49,360	EUR	55	XPAR	20220615897025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:37.716360 +0100s	FR0000125007	49,360	EUR	1	TQE	E0AbnAtQnWxt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:49.139073 +0100s	FR0000125007	49,365	EUR	11	DXE	250001LEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:05.174768 +0100s	FR0000125007	49,370	EUR	60	AQE	B90235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.178652 +0100s	FR0000125007	49,355	EUR	65	DXE	250001LID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.182045 +0100s	FR0000125007	49,355	EUR	69	XPAR	20220615898817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.185844 +0100s	FR0000125007	49,365	EUR	61	AQE	B90277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.189542 +0100s	FR0000125007	49,355	EUR	54	DXE	250001LIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.192771 +0100s	FR0000125007	49,355	EUR	68	XPAR	20220615899329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:08.379732 +0100s	FR0000125007	49,350	EUR	4	TQE	E0AbnAtQna4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:23.600058 +0100s	FR0000125007	49,340	EUR	50	XPAR	20220615901377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:37.421512 +0100s	FR0000125007	49,360	EUR	117	XPAR	20220615902657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.375852 +0100s	FR0000125007	49,385	EUR	42	DXE	250001LS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.383915 +0100s	FR0000125007	49,385	EUR	38	AQE	B90883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.387696 +0100s	FR0000125007	49,380	EUR	81	DXE	250001LSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.391376 +0100s	FR0000125007	49,380	EUR	29	TQE	E0AbnAtQnfTu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.394632 +0100s	FR0000125007	49,375	EUR	12	XPAR	20220615904705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.472395 +0100s	FR0000125007	49,375	EUR	125	XPAR	20220615904961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.477324 +0100s	FR0000125007	49,380	EUR	12	XPAR	20220615905217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.482316 +0100s	FR0000125007	49,380	EUR	18	XPAR	20220615905473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.487506 +0100s	FR0000125007	49,385	EUR	113	XPAR	20220615905729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.571385 +0100s	FR0000125007	49,380	EUR	51	XPAR	20220615905985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.574614 +0100s	FR0000125007	49,380	EUR	10	XPAR	20220615906241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:35.601978 +0100s	FR0000125007	49,380	EUR	53	DXE	250001LW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:18.463538 +0100s	FR0000125007	49,360	EUR	33	AQE	B91586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.472556 +0100s	FR0000125007	49,305	EUR	69	XPAR	20220615916481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.570076 +0100s	FR0000125007	49,280	EUR	28	TQE	E0AbnAtQnmMu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.574380 +0100s	FR0000125007	49,285	EUR	125	XPAR	20220615918529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.578536 +0100s	FR0000125007	49,290	EUR	53	XPAR	20220615918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.583283 +0100s	FR0000125007	49,280	EUR	1	TQE	E0AbnAtQnmTb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.670797 +0100s	FR0000125007	49,280	EUR	3	TQE	E0AbnAtQnmUa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.675867 +0100s	FR0000125007	49,280	EUR	1	TQE	E0AbnAtQnmVm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.679686 +0100s	FR0000125007	49,275	EUR	122	XPAR	20220615919297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.772033 +0100s	FR0000125007	49,300	EUR	26	TQE	E0AbnAtQnmes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:19.972951 +0100s	FR0000125007	49,295	EUR	37	DXE	250001MLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:20.272550 +0100s	FR0000125007	49,285	EUR	178	XPAR	20220615919553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:20.276125 +0100s	FR0000125007	49,290	EUR	15	XPAR	20220615919809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:36.216157 +0100s	FR0000125007	49,415	EUR	3	XPAR	20220615927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:41.831697 +0100s	FR0000125007	49,415	EUR	118	XPAR	20220615928001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:41.836791 +0100s	FR0000125007	49,415	EUR	21	XPAR	20220615928257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:41.841192 +0100s	FR0000125007	49,415	EUR	51	DXE	250001N1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:45.733397 +0100s	FR0000125007	49,420	EUR	117	XPAR	20220615929281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:47.136741 +0100s	FR0000125007	49,405	EUR	36	DXE	250001N2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:47.140109 +0100s	FR0000125007	49,400	EUR	36	XPAR	20220615930561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:49.240470 +0100s	FR0000125007	49,405	EUR	75	XPAR	20220615933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:49.245357 +0100s	FR0000125007	49,405	EUR	45	DXE	250001N37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:53.747134 +0100s	FR0000125007	49,415	EUR	100	XPAR	20220615933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:54.050253 +0100s	FR0000125007	49,420	EUR	20	TQE	E0AbnAtQns1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:56.552923 +0100s	FR0000125007	49,415	EUR	79	DXE	250001N4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:57.552512 +0100s	FR0000125007	49,420	EUR	130	XPAR	20220615934657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:59.055119 +0100s	FR0000125007	49,405	EUR	146	XPAR	20220615935425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:59.059045 +0100s	FR0000125007	49,405	EUR	50	DXE	250001N4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:59.256621 +0100s	FR0000125007	49,410	EUR	4	TQE	E0AbnAtQnsRc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:02.362131 +0100s	FR0000125007	49,400	EUR	107	XPAR	20220615935681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:02.365454 +0100s	FR0000125007	49,400	EUR	16	XPAR	20220615935937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:02.761466 +0100s	FR0000125007	49,410	EUR	8	TQE	E0AbnAtQnsr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:03.665089 +0100s	FR0000125007	49,410	EUR	4	TQE	E0AbnAtQnt1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:04.667700 +0100s	FR0000125007	49,410	EUR	4	TQE	E0AbnAtQnt5r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:05.468824 +0100s	FR0000125007	49,410	EUR	4	TQE	E0AbnAtQntBj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:05.472707 +0100s	FR0000125007	49,400	EUR	114	XPAR	20220615936705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:07.472816 +0100s	FR0000125007	49,405	EUR	12	TQE	E0AbnAtQntOw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:07.573599 +0100s	FR0000125007	49,405	EUR	120	XPAR	20220615937217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:12.876345 +0100s	FR0000125007	49,385	EUR	75	XPAR	20220615939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:12.880603 +0100s	FR0000125007	49,385	EUR	45	AQE	B92554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:12.884700 +0100s	FR0000125007	49,390	EUR	39	TQE	E0AbnAtQntux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:13.880754 +0100s	FR0000125007	49,390	EUR	109	XPAR	20220615940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:13.885873 +0100s	FR0000125007	49,390	EUR	111	XPAR	20220615940801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:13.890761 +0100s	FR0000125007	49,390	EUR	2	XPAR	20220615941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:14.379201 +0100s	FR0000125007	49,385	EUR	125	XPAR	20220615941313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:14.382524 +0100s	FR0000125007	49,385	EUR	124	XPAR	20220615941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:15.181020 +0100s	FR0000125007	49,370	EUR	5	XPAR	20220615942081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:15.184369 +0100s	FR0000125007	49,370	EUR	110	XPAR	20220615942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:17.884413 +0100s	FR0000125007	49,365	EUR	59	DXE	250001N9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:17.887748 +0100s	FR0000125007	49,365	EUR	108	XPAR	20220615943105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:24.696828 +0100s	FR0000125007	49,365	EUR	2	XPAR	20220615944129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:24.798275 +0100s	FR0000125007	49,365	EUR	123	XPAR	20220615944385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:24.801936 +0100s	FR0000125007	49,365	EUR	99	XPAR	20220615944641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:24.806219 +0100s	FR0000125007	49,365	EUR	30	XPAR	20220615944897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:25.398902 +0100s	FR0000125007	49,355	EUR	30	DXE	250001NCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:28.702495 +0100s	FR0000125007	49,350	EUR	106	XPAR	20220615945921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:42.620608 +0100s	FR0000125007	49,355	EUR	49	DXE	250001NFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:42.624559 +0100s	FR0000125007	49,355	EUR	46	DXE	250001NFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:44.323245 +0100s	FR0000125007	49,345	EUR	41	TQE	E0AbnAtQnxHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:44.422523 +0100s	FR0000125007	49,340	EUR	134	XPAR	20220615946177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:44.524918 +0100s	FR0000125007	49,340	EUR	79	XPAR	20220615946433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:44.529062 +0100s	FR0000125007	49,340	EUR	51	XPAR	20220615946689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:39.194829 +0100s	FR0000125007	49,330	EUR	144	XPAR	20220615947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:10.342806 +0100s	FR0000125007	49,310	EUR	9	DXE	250001NXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:12.544319 +0100s	FR0000125007	49,310	EUR	28	DXE	250001NXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:12.553192 +0100s	FR0000125007	49,310	EUR	99	XPAR	20220615948993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:12.562169 +0100s	FR0000125007	49,300	EUR	51	DXE	250001NYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:12.847083 +0100s	FR0000125007	49,310	EUR	50	AQE	B93417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:29.966510 +0100s	FR0000125007	49,325	EUR	125	XPAR	20220615955393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:29.970599 +0100s	FR0000125007	49,325	EUR	79	XPAR	20220615955649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:30.967974 +0100s	FR0000125007	49,310	EUR	39	DXE	250001O2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:30.971522 +0100s	FR0000125007	49,315	EUR	70	XPAR	20220615955905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:31.969031 +0100s	FR0000125007	49,300	EUR	49	DXE	250001O36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:31.973880 +0100s	FR0000125007	49,300	EUR	9	DXE	250001O37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:36.178750 +0100s	FR0000125007	49,310	EUR	40	XPAR	20220615956417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.298885 +0100s	FR0000125007	49,295	EUR	74	XPAR	20220615956673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:02.016495 +0100s	FR0000125007	49,300	EUR	4	TQE	E0AbnAtQoATF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:09.228235 +0100s	FR0000125007	49,300	EUR	4	TQE	E0AbnAtQoB2x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:10.129602 +0100s	FR0000125007	49,300	EUR	12	TQE	E0AbnAtQoB7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:32.857922 +0100s	FR0000125007	49,315	EUR	71	DXE	250001OCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:47.981825 +0100s	FR0000125007	49,315	EUR	52	DXE	250001OH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:47.985597 +0100s	FR0000125007	49,310	EUR	102	XPAR	20220615957953	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:48.080518 +0100s	FR0000125007	49,310	EUR	11	XPAR	20220615958465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:00.307188 +0100s	FR0000125007	49,310	EUR	62	DXE	250001OIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:00.314797 +0100s	FR0000125007	49,300	EUR	141	XPAR	20220615959977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:00.404783 +0100s	FR0000125007	49,305	EUR	70	XPAR	20220615959233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:00.417132 +0100s	FR0000125007	49,305	EUR	40	AQE	B94133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:25.134330 +0100s	FR0000125007	49,350	EUR	51	XPAR	20220615961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:56.685223 +0100s	FR0000125007	49,390	EUR	36	DXE	250001OVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:39.155676 +0100s	FR0000125007	49,395	EUR	74	DXE	250001P53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:39.160550 +0100s	FR0000125007	49,390	EUR	57	XPAR	20220615963073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:39.165953 +0100s	FR0000125007	49,390	EUR	49	XPAR	20220615963329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:42.926611 +0100s	FR0000125007	49,465	EUR	23	XPAR	20220615966401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:42.930355 +0100s	FR0000125007	49,465	EUR	38	XPAR	20220615966657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:44.836471 +0100s	FR0000125007	49,470	EUR	41	DXE	250001PRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:44.841685 +0100s	FR0000125007	49,470	EUR	57	XPAR	20220615966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:44.847639 +0100s	FR0000125007	49,470	EUR	38	DXE	250001PRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:49.543658 +0100s	FR0000125007	49,460	EUR	50	DXE	250001PSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:49.547572 +0100s	FR0000125007	49,460	EUR	52	AQE	B95939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:49.551294 +0100s	FR0000125007	49,455	EUR	58	XPAR	20220615967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:49.555196 +0100s	FR0000125007	49,455	EUR	61	DXE	250001PSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:49.645656 +0100s	FR0000125007	49,445	EUR	8	TQE	E0AbnAtQoaCg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:50.948008 +0100s	FR0000125007	49,435	EUR	61	DXE	250001PU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:25.097981 +0100s	FR0000125007	49,445	EUR	50	TQE	E0AbnAtQodAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:49.138915 +0100s	FR0000125007	49,440	EUR	50	TQE	E0AbnAtQofMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:50.140339 +0100s	FR0000125007	49,425	EUR	92	XPAR	20220615969729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:59.355862 +0100s	FR0000125007	49,435	EUR	12	TQE	E0AbnAtQogGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:21.175850 +0100s	FR0000125007	49,420	EUR	44	XPAR	20220615970241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:21.276450 +0100s	FR0000125007	49,425	EUR	21	TQE	E0AbnAtQoi51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:22.177921 +0100s	FR0000125007	49,415	EUR	68	DXE	250001QBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:25.349124 +0100s	FR0000125007	49,425	EUR	30	DXE	250001QLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:25.449732 +0100s	FR0000125007	49,425	EUR	23	DXE	250001QM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:29.235657 +0100s	FR0000125007	49,435	EUR	19	DXE	250001QVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.038451 +0100s	FR0000125007	49,420	EUR	45	XPAR	20220615974337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.138207 +0100s	FR0000125007	49,420	EUR	74	XPAR	20220615974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.439621 +0100s	FR0000125007	49,430	EUR	29	DXE	250001QX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:39.551366 +0100s	FR0000125007	49,425	EUR	8	DXE	250001QZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.581244 +0100s	FR0000125007	49,420	EUR	72	AQE	B98141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.585749 +0100s	FR0000125007	49,415	EUR	53	DXE	250001R3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.589730 +0100s	FR0000125007	49,415	EUR	120	XPAR	20220615975617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.593570 +0100s	FR0000125007	49,415	EUR	12	XPAR	20220615975873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.597930 +0100s	FR0000125007	49,410	EUR	47	TQE	E0AbnAtQovYa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:12.293422 +0100s	FR0000125007	49,400	EUR	44	XPAR	20220615976385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:12.301717 +0100s	FR0000125007	49,395	EUR	56	DXE	250001R58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:29.921339 +0100s	FR0000125007	49,375	EUR	4	TQE	E0AbnAtQoxio	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:29.925375 +0100s	FR0000125007	49,375	EUR	8	TQE	E0AbnAtQoxiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:09.768834 +0100s	FR0000125007	49,365	EUR	77	XPAR	20220615978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:09.772980 +0100s	FR0000125007	49,360	EUR	74	DXE	250001RLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.405372 +0100s	FR0000125007	49,360	EUR	33	DXE	250001RQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.501372 +0100s	FR0000125007	49,350	EUR	47	XPAR	20220615979457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.505639 +0100s	FR0000125007	49,355	EUR	39	DXE	250001RTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:42.413098 +0100s	FR0000125007	49,335	EUR	69	XPAR	20220615980225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:55.828495 +0100s	FR0000125007	49,340	EUR	63	DXE	250001RZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:55.832396 +0100s	FR0000125007	49,335	EUR	30	TQE	E0AbnAtQp5E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:09.236629 +0100s	FR0000125007	49,340	EUR	27	DXE	250001S12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:27.665644 +0100s	FR0000125007	49,355	EUR	125	XPAR	20220615984577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:27.670523 +0100s	FR0000125007	49,355	EUR	67	XPAR	20220615984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:28.668997 +0100s	FR0000125007	49,355	EUR	83	XPAR	20220615985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:37.888757 +0100s	FR0000125007	49,340	EUR	73	DXE	250001S6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:37.892894 +0100s	FR0000125007	49,340	EUR	64	AQE	B99479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:37.896807 +0100s	FR0000125007	49,340	EUR	2	DXE	250001S6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:51.104242 +0100s	FR0000125007	49,330	EUR	28	DXE	250001S7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:57.909359 +0100s	FR0000125007	49,330	EUR	25	DXE	250001S92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:24:59.212204 +0100s	FR0000125007	49,330	EUR	25	DXE	250001S9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:21.247415 +0100s	FR0000125007	49,340	EUR	24	DXE	250001SD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:21.251179 +0100s	FR0000125007	49,340	EUR	8	DXE	250001SD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:31.873466 +0100s	FR0000125007	49,355	EUR	94	XPAR	20220615988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:31.877916 +0100s	FR0000125007	49,355	EUR	65	AQE	B99904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:31.882022 +0100s	FR0000125007	49,350	EUR	58	DXE	250001SGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:31.973657 +0100s	FR0000125007	49,355	EUR	130	XPAR	20220615988929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:33.881327 +0100s	FR0000125007	49,355	EUR	40	XPAR	20220615989185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.103959 +0100s	FR0000125007	49,340	EUR	33	DXE	250001SJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.201805 +0100s	FR0000125007	49,340	EUR	43	DXE	250001SJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.210503 +0100s	FR0000125007	49,340	EUR	43	DXE	250001SK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:26:49.264307 +0100s	FR0000125007	49,345	EUR	6	DXE	250001SQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:04.751514 +0100s	FR0000125007	49,380	EUR	76	AQE	B100920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:19.167490 +0100s	FR0000125007	49,375	EUR	52	XPAR	20220615993793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:32.689509 +0100s	FR0000125007	49,390	EUR	45	DXE	250001T5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:32.693124 +0100s	FR0000125007	49,380	EUR	82	XPAR	20220615996865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:39.805671 +0100s	FR0000125007	49,380	EUR	22	DXE	250001T7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:39.808988 +0100s	FR0000125007	49,380	EUR	80	XPAR	20220615998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:39.812631 +0100s	FR0000125007	49,380	EUR	18	DXE	250001T7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:39.906133 +0100s	FR0000125007	49,380	EUR	50	DXE	250001T80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:40.406865 +0100s	FR0000125007	49,380	EUR	2	DXE	250001T88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:43.913599 +0100s	FR0000125007	49,380	EUR	42	DXE	250001T9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:43.918901 +0100s	FR0000125007	49,380	EUR	100	DXE	250001T9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:57.024428 +0100s	FR0000125007	49,380	EUR	71	XPAR	20220615999169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:05.135639 +0100s	FR0000125007	49,375	EUR	67	DXE	250001TCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:05.139562 +0100s	FR0000125007	49,375	EUR	20	XPAR	20220615999681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:05.143010 +0100s	FR0000125007	49,375	EUR	80	XPAR	20220615999937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:20.048366 +0100s	FR0000125007	49,380	EUR	125	XPAR	202206151000961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:20.051572 +0100s	FR0000125007	49,380	EUR	10	XPAR	202206151001217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:33.570205 +0100s	FR0000125007	49,385	EUR	68	DXE	250001TJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:33.672388 +0100s	FR0000125007	49,385	EUR	49	DXE	250001TJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:36.072780 +0100s	FR0000125007	49,380	EUR	58	XPAR	202206151002753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:38.175133 +0100s	FR0000125007	49,365	EUR	40	DXE	250001TL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:47.283036 +0100s	FR0000125007	49,375	EUR	32	AQE	B101782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:59.098311 +0100s	FR0000125007	49,365	EUR	24	DXE	250001TN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:59.999829 +0100s	FR0000125007	49,360	EUR	50	TQE	E0AbnAtQpWTv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:00.003686 +0100s	FR0000125007	49,360	EUR	29	TQE	E0AbnAtQpWTx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:14.933277 +0100s	FR0000125007	49,360	EUR	24	DXE	250001TR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:27.958017 +0100s	FR0000125007	49,360	EUR	39	XPAR	202206151004545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:27.961800 +0100s	FR0000125007	49,360	EUR	46	XPAR	202206151004801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:46.078648 +0100s	FR0000125007	49,375	EUR	158	XPAR	202206151006337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.738365 +0100s	FR0000125007	49,350	EUR	51	DXE	250001U1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.741781 +0100s	FR0000125007	49,355	EUR	41	XPAR	202206151008129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.832775 +0100s	FR0000125007	49,345	EUR	45	AQE	B102427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:13.130700 +0100s	FR0000125007	49,350	EUR	40	DXE	250001U32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:23.048897 +0100s	FR0000125007	49,355	EUR	4	TQE	E0AbnAtQpdTx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:50.789119 +0100s	FR0000125007	49,400	EUR	51	DXE	250001UK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:33:09.493412 +0100s	FR0000125007	49,415	EUR	41	DXE	250001UMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:34:19.089525 +0100s	FR0000125007	49,440	EUR	24	DXE	250001UX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:34:29.300007 +0100s	FR0000125007	49,440	EUR	51	XPAR	202206151010945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:10.646986 +0100s	FR0000125007	49,460	EUR	29	TQE	E0AbnAtQpvRl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:10.746704 +0100s	FR0000125007	49,460	EUR	29	TQE	E0AbnAtQpvRa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:14.752758 +0100s	FR0000125007	49,455	EUR	22	DXE	250001V5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:16.053847 +0100s	FR0000125007	49,450	EUR	37	DXE	250001V6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:16.057698 +0100s	FR0000125007	49,450	EUR	107	XPAR	202206151012993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:16.153786 +0100s	FR0000125007	49,450	EUR	37	XPAR	202206151013249	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:20.963410 +0100s	FR0000125007	49,460	EUR	49	XPAR	202206151014017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:20.970047 +0100s	FR0000125007	49,450	EUR	73	DXE	250001V7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:20.974675 +0100s	FR0000125007	49,460	EUR	67	XPAR	202206151014273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:20.978449 +0100s	FR0000125007	49,450	EUR	54	DXE	250001V7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:27.671455 +0100s	FR0000125007	49,450	EUR	29	DXE	250001V92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:53.409635 +0100s	FR0000125007	49,490	EUR	37	DXE	250001VD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:53.505245 +0100s	FR0000125007	49,490	EUR	46	DXE	250001VDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:06.917152 +0100s	FR0000125007	49,480	EUR	45	DXE	250001VFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:07.016920 +0100s	FR0000125007	49,475	EUR	80	XPAR	202206151017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:55.985131 +0100s	FR0000125007	49,465	EUR	63	DXE	250001VLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:04.905782 +0100s	FR0000125007	49,460	EUR	67	XPAR	202206151018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:43.859818 +0100s	FR0000125007	49,440	EUR	48	DXE	250001VUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:43.863219 +0100s	FR0000125007	49,440	EUR	44	XPAR	202206151019649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:44.955416 +0100s	FR0000125007	49,405	EUR	22	AQE	B106004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:57.866837 +0100s	FR0000125007	49,400	EUR	34	AQE	B106073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:02.270417 +0100s	FR0000125007	49,405	EUR	40	XPAR	202206151021697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:02.373257 +0100s	FR0000125007	49,410	EUR	45	DXE	250001W92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:03.372548 +0100s	FR0000125007	49,410	EUR	45	DXE	250001W99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:04.476007 +0100s	FR0000125007	49,410	EUR	24	DXE	250001W9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:27.414358 +0100s	FR0000125007	49,400	EUR	47	DXE	250001WD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:27.418234 +0100s	FR0000125007	49,400	EUR	16	TQE	E0AbnAtQqDyq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:27.421646 +0100s	FR0000125007	49,400	EUR	40	XPAR	202206151022209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:27.606930 +0100s	FR0000125007	49,400	EUR	43	DXE	250001WD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:25.675764 +0100s	FR0000125007	49,450	EUR	36	DXE	250001WME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:57.908493 +0100s	FR0000125007	49,460	EUR	52	AQE	B106921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:57.913259 +0100s	FR0000125007	49,460	EUR	34	DXE	250001WP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:57.917993 +0100s	FR0000125007	49,455	EUR	29	TQE	E0AbnAtQqKfp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:57.922019 +0100s	FR0000125007	49,455	EUR	86	XPAR	202206151026305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:57.925861 +0100s	FR0000125007	49,455	EUR	16	XPAR	202206151026561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:27.738808 +0100s	FR0000125007	49,450	EUR	41	AQE	B107093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:27.837005 +0100s	FR0000125007	49,450	EUR	23	DXE	250001WS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:54.664957 +0100s	FR0000125007	49,460	EUR	51	DXE	250001WVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:00.472754 +0100s	FR0000125007	49,475	EUR	41	DXE	250001WXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:00.573111 +0100s	FR0000125007	49,475	EUR	40	DXE	250001WXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:01.073845 +0100s	FR0000125007	49,460	EUR	37	XPAR	202206151028097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:01.077793 +0100s	FR0000125007	49,460	EUR	45	AQE	B107342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:01.081419 +0100s	FR0000125007	49,460	EUR	58	AQE	B107344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:15.901190 +0100s	FR0000125007	49,535	EUR	19	DXE	250001X9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.005951 +0100s	FR0000125007	49,525	EUR	43	DXE	250001XAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.012964 +0100s	FR0000125007	49,525	EUR	100	XPAR	202206151029121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.102270 +0100s	FR0000125007	49,525	EUR	35	DXE	250001XBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.107177 +0100s	FR0000125007	49,525	EUR	47	XPAR	202206151029377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.112512 +0100s	FR0000125007	49,520	EUR	45	AQE	B108061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:33.112849 +0100s	FR0000125007	49,525	EUR	27	DXE	250001XCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.139980 +0100s	FR0000125007	49,620	EUR	63	DXE	250001XL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.238928 +0100s	FR0000125007	49,615	EUR	33	XPAR	202206151031937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.243110 +0100s	FR0000125007	49,615	EUR	53	XPAR	202206151032193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.249137 +0100s	FR0000125007	49,615	EUR	44	XPAR	202206151032449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.340398 +0100s	FR0000125007	49,615	EUR	76	XPAR	202206151032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.346727 +0100s	FR0000125007	49,615	EUR	33	DXE	250001XM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:52.861337 +0100s	FR0000125007	49,670	EUR	20	TQE	E0AbnAtQqcM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:53.263536 +0100s	FR0000125007	49,680	EUR	106	XPAR	202206151036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:53.365545 +0100s	FR0000125007	49,680	EUR	31	DXE	250001XUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:53.374134 +0100s	FR0000125007	49,680	EUR	31	DXE	250001XV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:53.463510 +0100s	FR0000125007	49,680	EUR	55	XPAR	202206151037057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:54.165658 +0100s	FR0000125007	49,655	EUR	66	XPAR	202206151037569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:54.368494 +0100s	FR0000125007	49,660	EUR	22	DXE	250001XX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:57.878946 +0100s	FR0000125007	49,670	EUR	73	XPAR	202206151038593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:01.086828 +0100s	FR0000125007	49,675	EUR	45	DXE	250001Y3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:01.090897 +0100s	FR0000125007	49,670	EUR	73	XPAR	202206151040129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:05.399583 +0100s	FR0000125007	49,625	EUR	21	DXE	250001Y70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:05.497830 +0100s	FR0000125007	49,610	EUR	47	DXE	250001Y7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:07.300170 +0100s	FR0000125007	49,600	EUR	71	XPAR	202206151041665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:07.702930 +0100s	FR0000125007	49,615	EUR	4	TQE	E0AbnAtQqhwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:07.706990 +0100s	FR0000125007	49,615	EUR	4	TQE	E0AbnAtQqhwt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:08.204153 +0100s	FR0000125007	49,615	EUR	5	TQE	E0AbnAtQqi6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:08.604103 +0100s	FR0000125007	49,595	EUR	49	XPAR	202206151042177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:14.517815 +0100s	FR0000125007	49,610	EUR	40	XPAR	202206151043457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:14.619777 +0100s	FR0000125007	49,605	EUR	108	XPAR	202206151043713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:16.122708 +0100s	FR0000125007	49,610	EUR	23	DXE	250001YD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:18.625162 +0100s	FR0000125007	49,605	EUR	68	XPAR	202206151044993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:18.629235 +0100s	FR0000125007	49,605	EUR	50	DXE	250001YF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:33.144892 +0100s	FR0000125007	49,635	EUR	42	XPAR	202206151047553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:00.672534 +0100s	FR0000125007	49,615	EUR	46	DXE	250001YPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:35.809823 +0100s	FR0000125007	49,595	EUR	35	DXE	250001YVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:02.433246 +0100s	FR0000125007	49,595	EUR	24	XPAR	202206151048833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:02.436598 +0100s	FR0000125007	49,595	EUR	29	XPAR	202206151049089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:03.332304 +0100s	FR0000125007	49,600	EUR	29	TQE	E0AbnAtQqyM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:06.441280 +0100s	FR0000125007	49,585	EUR	42	TQE	E0AbnAtQqz0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:06.446573 +0100s	FR0000125007	49,585	EUR	42	DXE	250001Z4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:57.005604 +0100s	FR0000125007	49,570	EUR	43	DXE	250001ZBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:47:25.748595 +0100s	FR0000125007	49,565	EUR	68	XPAR	202206151051393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:48:05.097285 +0100s	FR0000125007	49,535	EUR	43	DXE	250001ZMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:48:05.103144 +0100s	FR0000125007	49,535	EUR	42	XPAR	202206151052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:48:05.109505 +0100s	FR0000125007	49,535	EUR	43	DXE	250001ZMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:16.788840 +0100s	FR0000125007	49,605	EUR	27	DXE	2500020AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.295385 +0100s	FR0000125007	49,605	EUR	57	DXE	2500020BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.299341 +0100s	FR0000125007	49,595	EUR	101	XPAR	202206151056769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.305502 +0100s	FR0000125007	49,600	EUR	43	DXE	2500020CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.311442 +0100s	FR0000125007	49,600	EUR	15	DXE	2500020CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.395393 +0100s	FR0000125007	49,595	EUR	75	XPAR	202206151057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.399476 +0100s	FR0000125007	49,585	EUR	27	DXE	2500020CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.403675 +0100s	FR0000125007	49,590	EUR	48	AQE	B112851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.798273 +0100s	FR0000125007	49,575	EUR	50	DXE	2500020DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:28.504319 +0100s	FR0000125007	49,560	EUR	30	DXE	2500020DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.352467 +0100s	FR0000125007	49,540	EUR	126	XPAR	202206151061889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.356676 +0100s	FR0000125007	49,540	EUR	188	XPAR	202206151062145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:08.463187 +0100s	FR0000125007	49,525	EUR	44	DXE	2500020KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:53:31.361772 +0100s	FR0000125007	49,465	EUR	60	DXE	2500020WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:53:31.365170 +0100s	FR0000125007	49,470	EUR	70	XPAR	202206151064193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:25.123575 +0100s	FR0000125007	49,435	EUR	45	DXE	2500021 4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:25.324191 +0100s	FR0000125007	49,435	EUR	8	TQE	E0AbnAtQrcIb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:25.328067 +0100s	FR0000125007	49,435	EUR	28	TQE	E0AbnAtQrcId	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:26.227720 +0100s	FR0000125007	49,435	EUR	9	TQE	E0AbnAtQrcMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:34.038698 +0100s	FR0000125007	49,435	EUR	29	DXE	25000216N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:44.753107 +0100s	FR0000125007	49,425	EUR	67	XPAR	202206151067521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:56.966180 +0100s	FR0000125007	49,440	EUR	18	DXE	250002188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:03.077559 +0100s	FR0000125007	49,450	EUR	43	DXE	2500021A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:03.081397 +0100s	FR0000125007	49,450	EUR	29	DXE	2500021AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:37.613212 +0100s	FR0000125007	49,455	EUR	46	DXE	2500021EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:43.427770 +0100s	FR0000125007	49,445	EUR	22	XPAR	202206151069313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:43.520944 +0100s	FR0000125007	49,445	EUR	29	XPAR	202206151069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:43.524307 +0100s	FR0000125007	49,445	EUR	34	XPAR	202206151070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:43.527514 +0100s	FR0000125007	49,445	EUR	28	XPAR	202206151070337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:43.530668 +0100s	FR0000125007	49,445	EUR	45	XPAR	202206151070593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:55:55.143641 +0100s	FR0000125007	49,440	EUR	8	TQE	E0AbnAtQripr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:40.703505 +0100s	FR0000125007	49,435	EUR	14	TQE	E0AbnAtQrmGh	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:40.707007 +0100s	FR0000125007	49,435	EUR	10	XPAR	202206151072641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:40.802828 +0100s	FR0000125007	49,435	EUR	15	TQE	E0AbnAtQrmHy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.338423 +0100s	FR0000125007	49,435	EUR	43	DXE	2500021TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.347403 +0100s	FR0000125007	49,425	EUR	31	DXE	2500021UP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.352650 +0100s	FR0000125007	49,425	EUR	30	DXE	2500021UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.437701 +0100s	FR0000125007	49,425	EUR	30	DXE	2500021UV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.444789 +0100s	FR0000125007	49,425	EUR	30	DXE	2500021UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.540247 +0100s	FR0000125007	49,430	EUR	4	TQE	E0AbnAtQro4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:15.945946 +0100s	FR0000125007	49,435	EUR	3	XPAR	202206151073921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:49.978244 +0100s	FR0000125007	49,455	EUR	51	XPAR	202206151074689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:53.482834 +0100s	FR0000125007	49,455	EUR	63	DXE	25000220U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:06.703616 +0100s	FR0000125007	49,455	EUR	50	DXE	250002234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:06.708218 +0100s	FR0000125007	49,455	EUR	53	AQE	B115619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:06.712034 +0100s	FR0000125007	49,455	EUR	43	DXE	25000223B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:16.911007 +0100s	FR0000125007	49,470	EUR	34	DXE	250002254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:31.432902 +0100s	FR0000125007	49,465	EUR	34	DXE	25000226X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:31.436518 +0100s	FR0000125007	49,465	EUR	19	XPAR	202206151076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:31.440226 +0100s	FR0000125007	49,465	EUR	52	XPAR	202206151077249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:31.443664 +0100s	FR0000125007	49,465	EUR	5	XPAR	202206151077505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:34.437117 +0100s	FR0000125007	49,460	EUR	34	XPAR	202206151077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:36.538818 +0100s	FR0000125007	49,460	EUR	22	XPAR	202206151078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:37.540060 +0100s	FR0000125007	49,460	EUR	35	XPAR	202206151078273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:37.543612 +0100s	FR0000125007	49,460	EUR	1	XPAR	202206151078529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:26.599243 +0100s	FR0000125007	49,515	EUR	48	DXE	2500022IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:35.710073 +0100s	FR0000125007	49,505	EUR	72	DXE	2500022JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:35.720254 +0100s	FR0000125007	49,500	EUR	99	XPAR	202206151081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:35.808898 +0100s	FR0000125007	49,500	EUR	42	XPAR	202206151081345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:42.719899 +0100s	FR0000125007	49,515	EUR	58	DXE	2500022L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:47.122662 +0100s	FR0000125007	49,500	EUR	88	XPAR	202206151082881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:47.222507 +0100s	FR0000125007	49,500	EUR	18	XPAR	202206151083137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:01.637780 +0100s	FR0000125007	49,490	EUR	67	XPAR	202206151083905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:03.641815 +0100s	FR0000125007	49,495	EUR	68	AQE	B116545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:04.048627 +0100s	FR0000125007	49,480	EUR	89	XPAR	202206151084929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:04.145242 +0100s	FR0000125007	49,475	EUR	35	DXE	2500022NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:04.248368 +0100s	FR0000125007	49,475	EUR	4	TQE	E0AbnAtQs07Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:04.252576 +0100s	FR0000125007	49,475	EUR	9	TQE	E0AbnAtQs07a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:04.847098 +0100s	FR0000125007	49,460	EUR	44	XPAR	202206151086209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:29.068808 +0100s	FR0000125007	49,465	EUR	44	DXE	2500022RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:01.816838 +0100s	FR0000125007	49,470	EUR	30	TQE	E0AbnAtQs52z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:01.820741 +0100s	FR0000125007	49,470	EUR	10	TQE	E0AbnAtQs53P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:36.051158 +0100s	FR0000125007	49,495	EUR	98	DXE	25000231B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:03.995775 +0100s	FR0000125007	49,490	EUR	82	DXE	25000235E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:04.003827 +0100s	FR0000125007	49,490	EUR	138	XPAR	202206151089537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:04.083786 +0100s	FR0000125007	49,485	EUR	27	DXE	250002370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:04.094537 +0100s	FR0000125007	49,495	EUR	37	XPAR	202206151090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:05.681572 +0100s	FR0000125007	49,460	EUR	6	XPAR	202206151090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:14.599308 +0100s	FR0000125007	49,450	EUR	15	TQE	E0AbnAtQsAgN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:15.099154 +0100s	FR0000125007	49,465	EUR	18	DXE	25000239E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:31.715690 +0100s	FR0000125007	49,465	EUR	47	DXE	2500023BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:31.817453 +0100s	FR0000125007	49,460	EUR	97	XPAR	202206151091585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:31.821533 +0100s	FR0000125007	49,460	EUR	41	XPAR	202206151091841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:20.267778 +0100s	FR0000125007	49,445	EUR	16	DXE	2500023GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:20.271592 +0100s	FR0000125007	49,445	EUR	31	TQE	E0AbnAtQsFQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:29.075245 +0100s	FR0000125007	49,430	EUR	12	TQE	E0AbnAtQsG2w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:29.080179 +0100s	FR0000125007	49,430	EUR	23	TQE	E0AbnAtQsG2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.015059 +0100s	FR0000125007	49,425	EUR	34	DXE	2500023LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.314453 +0100s	FR0000125007	49,425	EUR	30	DXE	2500023LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.319875 +0100s	FR0000125007	49,420	EUR	46	AQE	B118245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.324950 +0100s	FR0000125007	49,420	EUR	43	DXE	2500023LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.329311 +0100s	FR0000125007	49,415	EUR	19	XPAR	202206151093633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:52.333350 +0100s	FR0000125007	49,415	EUR	18	XPAR	202206151093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:04:15.550914 +0100s	FR0000125007	49,410	EUR	42	XPAR	202206151094401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:04:44.181942 +0100s	FR0000125007	49,400	EUR	59	DXE	2500023SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:04.604347 +0100s	FR0000125007	49,400	EUR	51	DXE	2500023VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:36.448046 +0100s	FR0000125007	49,365	EUR	57	DXE	250002422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:36.548704 +0100s	FR0000125007	49,370	EUR	125	XPAR	202206151099265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:37.250939 +0100s	FR0000125007	49,350	EUR	51	DXE	250002429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:37.254440 +0100s	FR0000125007	49,350	EUR	61	XPAR	202206151099521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:43.864111 +0100s	FR0000125007	49,360	EUR	21	AQE	B119248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:50.468820 +0100s	FR0000125007	49,345	EUR	69	XPAR	202206151100289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:50.569580 +0100s	FR0000125007	49,345	EUR	65	XPAR	202206151100545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:52.271634 +0100s	FR0000125007	49,340	EUR	112	XPAR	202206151100801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:11.493611 +0100s	FR0000125007	49,335	EUR	7	XPAR	202206151101057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:11.497802 +0100s	FR0000125007	49,340	EUR	8	TQE	E0AbnAtQsSSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:31.225300 +0100s	FR0000125007	49,325	EUR	8	TQE	E0AbnAtQsU53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:31.229983 +0100s	FR0000125007	49,325	EUR	6	TQE	E0AbnAtQsU55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:33.328655 +0100s	FR0000125007	49,315	EUR	53	XPAR	202206151101313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:33.336195 +0100s	FR0000125007	49,315	EUR	2	XPAR	202206151101569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:38.640272 +0100s	FR0000125007	49,300	EUR	61	DXE	2500024CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:38.645977 +0100s	FR0000125007	49,300	EUR	26	DXE	2500024CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:39.842164 +0100s	FR0000125007	49,295	EUR	19	XPAR	202206151101825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:44.254827 +0100s	FR0000125007	49,280	EUR	97	XPAR	202206151102593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:57.677986 +0100s	FR0000125007	49,305	EUR	1	DXE	2500024GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:01.282942 +0100s	FR0000125007	49,295	EUR	50	AQE	B120188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:01.286722 +0100s	FR0000125007	49,295	EUR	101	XPAR	202206151104129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:22.219151 +0100s	FR0000125007	49,235	EUR	45	DXE	2500024P4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:21.395309 +0100s	FR0000125007	49,295	EUR	33	DXE	25000250L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:21.493763 +0100s	FR0000125007	49,295	EUR	13	DXE	25000250U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:21.498218 +0100s	FR0000125007	49,295	EUR	13	DXE	25000250V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:22.496368 +0100s	FR0000125007	49,290	EUR	22	DXE	25000251J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:28.710403 +0100s	FR0000125007	49,275	EUR	42	DXE	25000253I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:09:14.045305 +0100s	FR0000125007	49,275	EUR	73	XPAR	202206151106945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:14.223371 +0100s	FR0000125007	49,310	EUR	42	DXE	2500025GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:14.228103 +0100s	FR0000125007	49,305	EUR	116	XPAR	202206151108225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:14.238840 +0100s	FR0000125007	49,305	EUR	28	DXE	2500025H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:11:18.011289 +0100s	FR0000125007	49,320	EUR	14	DXE	2500025PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:11:18.017793 +0100s	FR0000125007	49,320	EUR	55	DXE	2500025PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:11:22.719005 +0100s	FR0000125007	49,315	EUR	52	DXE	2500025RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:04.276054 +0100s	FR0000125007	49,355	EUR	1	XPAR	202206151110785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:06.567918 +0100s	FR0000125007	49,355	EUR	49	DXE	2500025W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:06.572757 +0100s	FR0000125007	49,355	EUR	53	XPAR	202206151111041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:15.377139 +0100s	FR0000125007	49,360	EUR	56	DXE	2500025X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:20.686225 +0100s	FR0000125007	49,350	EUR	45	DXE	2500025Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:20.689715 +0100s	FR0000125007	49,345	EUR	111	XPAR	202206151111297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:20.693755 +0100s	FR0000125007	49,355	EUR	41	AQE	B122668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:24.689472 +0100s	FR0000125007	49,345	EUR	43	XPAR	202206151111553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:44.803806 +0100s	FR0000125007	49,345	EUR	51	DXE	25000260L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:44.807709 +0100s	FR0000125007	49,345	EUR	43	DXE	25000260X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:47.372600 +0100s	FR0000125007	49,345	EUR	80	DXE	25000267I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:47.376394 +0100s	FR0000125007	49,340	EUR	113	XPAR	202206151112833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.409615 +0100s	FR0000125007	49,365	EUR	63	DXE	2500026E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.413335 +0100s	FR0000125007	49,365	EUR	67	XPAR	202206151115137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:19.614599 +0100s	FR0000125007	49,370	EUR	67	XPAR	202206151115649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:01.770839 +0100s	FR0000125007	49,395	EUR	37	DXE	2500026UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:01.774951 +0100s	FR0000125007	49,395	EUR	9	TQE	E0AbnAtQtGkH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:01.778795 +0100s	FR0000125007	49,395	EUR	33	DXE	2500026V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:01.782510 +0100s	FR0000125007	49,395	EUR	4	TQE	E0AbnAtQtGo0	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:03.374461 +0100s	FR0000125007	49,390	EUR	63	TQE	E0AbnAtQtH6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:03.378108 +0100s	FR0000125007	49,390	EUR	48	DXE	2500026WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:03.381284 +0100s	FR0000125007	49,390	EUR	40	XPAR	202206151117441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:08.184690 +0100s	FR0000125007	49,375	EUR	58	DXE	2500026XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:21.903992 +0100s	FR0000125007	49,365	EUR	36	DXE	2500026Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:28.361691 +0100s	FR0000125007	49,365	EUR	75	XPAR	202206151118977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:52.203179 +0100s	FR0000125007	49,350	EUR	51	XPAR	202206151120769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:52.404301 +0100s	FR0000125007	49,345	EUR	19	DXE	250002790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:00.538996 +0100s	FR0000125007	49,355	EUR	33	DXE	2500027P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:00.739193 +0100s	FR0000125007	49,350	EUR	56	DXE	2500027PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:00.839426 +0100s	FR0000125007	49,350	EUR	42	XPAR	202206151122049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:00.843275 +0100s	FR0000125007	49,350	EUR	70	DXE	2500027QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:00.846994 +0100s	FR0000125007	49,350	EUR	2	DXE	2500027QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.840953 +0100s	FR0000125007	49,345	EUR	15	DXE	2500027RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.845119 +0100s	FR0000125007	49,345	EUR	19	DXE	2500027S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.941474 +0100s	FR0000125007	49,345	EUR	19	DXE	2500027SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.945825 +0100s	FR0000125007	49,345	EUR	19	DXE	2500027SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:41.175203 +0100s	FR0000125007	49,345	EUR	36	XPAR	202206151123073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:41.281128 +0100s	FR0000125007	49,335	EUR	43	DXE	2500027YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:21:42.142503 +0100s	FR0000125007	49,340	EUR	51	XPAR	202206151124609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:21:42.147452 +0100s	FR0000125007	49,335	EUR	20	DXE	25000285S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:21:42.152300 +0100s	FR0000125007	49,335	EUR	60	DXE	25000285T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:04.370106 +0100s	FR0000125007	49,345	EUR	12	DXE	25000289D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:04.374107 +0100s	FR0000125007	49,345	EUR	51	DXE	25000289E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:05.071211 +0100s	FR0000125007	49,345	EUR	38	DXE	25000289H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:06.174226 +0100s	FR0000125007	49,350	EUR	10	XPAR	202206151125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:01.626517 +0100s	FR0000125007	49,330	EUR	67	XPAR	202206151126657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:01.726534 +0100s	FR0000125007	49,330	EUR	24	AQE	B127214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.140304 +0100s	FR0000125007	49,330	EUR	18	DXE	2500028NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.144797 +0100s	FR0000125007	49,330	EUR	64	DXE	2500028NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.150024 +0100s	FR0000125007	49,330	EUR	49	DXE	2500028NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:33.160319 +0100s	FR0000125007	49,325	EUR	4	TQE	E0AbnAtQtq4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:40.968127 +0100s	FR0000125007	49,325	EUR	65	XPAR	202206151127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.689858 +0100s	FR0000125007	49,310	EUR	32	DXE	2500028TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:03.966651 +0100s	FR0000125007	49,295	EUR	42	DXE	250002967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:10.071538 +0100s	FR0000125007	49,295	EUR	4	TQE	E0AbnAtQtxQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:10.671575 +0100s	FR0000125007	49,295	EUR	9	TQE	E0AbnAtQtxTj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:13.974575 +0100s	FR0000125007	49,280	EUR	60	DXE	25000298D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:13.978468 +0100s	FR0000125007	49,280	EUR	50	DXE	25000298N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.511529 +0100s	FR0000125007	49,270	EUR	47	DXE	2500029DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.515093 +0100s	FR0000125007	49,270	EUR	93	XPAR	202206151130497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.615128 +0100s	FR0000125007	49,250	EUR	53	XPAR	202206151130753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.712994 +0100s	FR0000125007	49,255	EUR	27	TQE	E0AbnAtQu0HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.716955 +0100s	FR0000125007	49,255	EUR	3	TQE	E0AbnAtQu0HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:46.315435 +0100s	FR0000125007	49,255	EUR	8	TQE	E0AbnAtQu0af	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:46.819194 +0100s	FR0000125007	49,255	EUR	49	DXE	2500029F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:47.221213 +0100s	FR0000125007	49,255	EUR	32	DXE	2500029FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:26.572912 +0100s	FR0000125007	49,240	EUR	74	DXE	2500029LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:26.578584 +0100s	FR0000125007	49,235	EUR	66	XPAR	202206151131009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:48.455116 +0100s	FR0000125007	49,260	EUR	56	DXE	2500029W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:48.554205 +0100s	FR0000125007	49,260	EUR	50	DXE	2500029WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:12.083862 +0100s	FR0000125007	49,270	EUR	48	DXE	2500029Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:13.688708 +0100s	FR0000125007	49,265	EUR	94	XPAR	202206151132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:57.040860 +0100s	FR0000125007	49,250	EUR	43	DXE	250002A61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:29:49.205446 +0100s	FR0000125007	49,270	EUR	42	DXE	250002AET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:29:49.209805 +0100s	FR0000125007	49,270	EUR	3	DXE	250002AEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:11.229360 +0100s	FR0000125007	49,280	EUR	74	DXE	250002AIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:11.233244 +0100s	FR0000125007	49,275	EUR	68	XPAR	202206151134081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:11.237704 +0100s	FR0000125007	49,280	EUR	43	TQE	E0AbnAtQuLcY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:09.999563 +0100s	FR0000125007	49,305	EUR	38	DXE	250002ARN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:53.247976 +0100s	FR0000125007	49,305	EUR	53	DXE	250002AWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:59.155059 +0100s	FR0000125007	49,295	EUR	58	DXE	250002AYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:59.158858 +0100s	FR0000125007	49,295	EUR	48	DXE	250002AYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:03.758655 +0100s	FR0000125007	49,295	EUR	9	XPAR	202206151136129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:20.073535 +0100s	FR0000125007	49,325	EUR	57	XPAR	202206151137409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:20.078023 +0100s	FR0000125007	49,320	EUR	43	DXE	250002B1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:35.791781 +0100s	FR0000125007	49,310	EUR	106	XPAR	202206151137665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:35.892659 +0100s	FR0000125007	49,310	EUR	54	XPAR	202206151137921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:42.198079 +0100s	FR0000125007	49,300	EUR	40	AQE	B131210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:54.775399 +0100s	FR0000125007	49,305	EUR	87	XPAR	202206151141761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:54.778863 +0100s	FR0000125007	49,305	EUR	70	XPAR	202206151142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:35.512037 +0100s	FR0000125007	49,295	EUR	60	DXE	250002BKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.020723 +0100s	FR0000125007	49,285	EUR	49	DXE	250002BLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.216509 +0100s	FR0000125007	49,295	EUR	8	TQE	E0AbnAtQuhCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.151550 +0100s	FR0000125007	49,265	EUR	397	XPAR	202206151142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.155055 +0100s	FR0000125007	49,265	EUR	397	XPAR	202206151143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.158362 +0100s	FR0000125007	49,265	EUR	397	XPAR	202206151143297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.161645 +0100s	FR0000125007	49,265	EUR	397	XPAR	202206151143553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.165147 +0100s	FR0000125007	49,265	EUR	239	XPAR	202206151143809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.168379 +0100s	FR0000125007	49,265	EUR	158	XPAR	202206151144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.171606 +0100s	FR0000125007	49,265	EUR	208	XPAR	202206151144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.174837 +0100s	FR0000125007	49,265	EUR	307	XPAR	202206151144577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:01.178703 +0100s	FR0000125007	49,260	EUR	28	DXE	250002BPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:25.172092 +0100s	FR0000125007	49,265	EUR	15	XPAR	202206151147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:33.278873 +0100s	FR0000125007	49,275	EUR	56	XPAR	202206151148161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:05.317672 +0100s	FR0000125007	49,315	EUR	45	DXE	250002BZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:05.323442 +0100s	FR0000125007	49,305	EUR	40	XPAR	202206151149697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:05.328162 +0100s	FR0000125007	49,305	EUR	11	XPAR	202206151149953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:05.331686 +0100s	FR0000125007	49,305	EUR	90	XPAR	202206151150209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:13.031178 +0100s	FR0000125007	49,295	EUR	58	DXE	250002C0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:13.034739 +0100s	FR0000125007	49,290	EUR	60	XPAR	202206151150465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:20.237832 +0100s	FR0000125007	49,275	EUR	22	DXE	250002C1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:20.241558 +0100s	FR0000125007	49,275	EUR	42	TQE	E0AbnAtQupUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:21.239144 +0100s	FR0000125007	49,280	EUR	55	AQE	B132503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:22.439576 +0100s	FR0000125007	49,275	EUR	82	XPAR	202206151151489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.083958 +0100s	FR0000125007	49,270	EUR	58	DXE	250002C9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.087407 +0100s	FR0000125007	49,270	EUR	41	XPAR	202206151151745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:13.288562 +0100s	FR0000125007	49,270	EUR	4	TQE	E0AbnAtQutba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:13.988952 +0100s	FR0000125007	49,270	EUR	4	TQE	E0AbnAtQuteH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:14.590861 +0100s	FR0000125007	49,270	EUR	4	TQE	E0AbnAtQutgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:15.092135 +0100s	FR0000125007	49,270	EUR	4	TQE	E0AbnAtQutiV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:54.634449 +0100s	FR0000125007	49,280	EUR	18	XPAR	202206151152513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:54.637758 +0100s	FR0000125007	49,280	EUR	17	XPAR	202206151152769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:54.641066 +0100s	FR0000125007	49,280	EUR	18	XPAR	202206151153025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:03.842500 +0100s	FR0000125007	49,280	EUR	33	XPAR	202206151153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:19.036736 +0100s	FR0000125007	49,315	EUR	80	XPAR	202206151155585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:31.355787 +0100s	FR0000125007	49,310	EUR	31	AQE	B133727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.623054 +0100s	FR0000125007	49,360	EUR	3	DXE	250002CZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.633588 +0100s	FR0000125007	49,360	EUR	40	DXE	250002CZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.718537 +0100s	FR0000125007	49,355	EUR	113	DXE	250002D03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.722299 +0100s	FR0000125007	49,355	EUR	70	XPAR	202206151157121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:34.673735 +0100s	FR0000125007	49,370	EUR	22	DXE	250002D6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:34.685276 +0100s	FR0000125007	49,370	EUR	66	XPAR	202206151158401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:49.189400 +0100s	FR0000125007	49,380	EUR	51	DXE	250002D8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:49.192785 +0100s	FR0000125007	49,380	EUR	45	XPAR	202206151159169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.485974 +0100s	FR0000125007	49,395	EUR	53	DXE	250002DEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.569287 +0100s	FR0000125007	49,395	EUR	46	DXE	250002DF8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:10.278009 +0100s	FR0000125007	49,395	EUR	43	DXE	250002DGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:20.386719 +0100s	FR0000125007	49,395	EUR	23	TQE	E0AbnAtQvLzQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:20.486867 +0100s	FR0000125007	49,395	EUR	17	TQE	E0AbnAtQvLza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:24.394783 +0100s	FR0000125007	49,390	EUR	44	DXE	250002DIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:24.404120 +0100s	FR0000125007	49,385	EUR	70	XPAR	202206151162241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:33.305115 +0100s	FR0000125007	49,380	EUR	97	XPAR	202206151162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:42.016708 +0100s	FR0000125007	49,395	EUR	47	AQE	B135255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:42.020692 +0100s	FR0000125007	49,395	EUR	41	DXE	250002DLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:44.618862 +0100s	FR0000125007	49,390	EUR	115	XPAR	202206151164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:51.889183 +0100s	FR0000125007	49,400	EUR	27	DXE	250002DSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:51.892417 +0100s	FR0000125007	49,405	EUR	76	XPAR	202206151166593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:51.989773 +0100s	FR0000125007	49,395	EUR	33	DXE	250002DSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:55.693789 +0100s	FR0000125007	49,390	EUR	69	XPAR	202206151167617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:55.893645 +0100s	FR0000125007	49,390	EUR	34	DXE	250002DTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:56.096382 +0100s	FR0000125007	49,390	EUR	7	DXE	250002DU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:02.604178 +0100s	FR0000125007	49,380	EUR	52	DXE	250002DVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:02.607504 +0100s	FR0000125007	49,375	EUR	82	XPAR	202206151167873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:10.782013 +0100s	FR0000125007	49,345	EUR	27	DXE	250002E49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:16.189254 +0100s	FR0000125007	49,350	EUR	103	DXE	250002E56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:16.286967 +0100s	FR0000125007	49,350	EUR	29	XPAR	202206151168385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:44.410299 +0100s	FR0000125007	49,330	EUR	18	XPAR	202206151168641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:44.414257 +0100s	FR0000125007	49,330	EUR	32	XPAR	202206151168897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:44.419294 +0100s	FR0000125007	49,330	EUR	24	XPAR	202206151169153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:24.249351 +0100s	FR0000125007	49,330	EUR	18	DXE	250002EB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:24.253158 +0100s	FR0000125007	49,330	EUR	9	DXE	250002EB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:24.257053 +0100s	FR0000125007	49,330	EUR	7	DXE	250002EBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:25.049717 +0100s	FR0000125007	49,330	EUR	19	TQE	E0AbnAtQvcwU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:34.261935 +0100s	FR0000125007	49,325	EUR	23	XPAR	202206151170433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:35.358206 +0100s	FR0000125007	49,325	EUR	18	XPAR	202206151170689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:35.764254 +0100s	FR0000125007	49,330	EUR	25	TQE	E0AbnAtQvdZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:51.380377 +0100s	FR0000125007	49,325	EUR	27	DXE	250002EEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:53.685390 +0100s	FR0000125007	49,315	EUR	76	XPAR	202206151171713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:57.390528 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtQvf3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:12.990884 +0100s	FR0000125007	49,330	EUR	1	DXE	250002EUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:12.998450 +0100s	FR0000125007	49,330	EUR	9	XPAR	202206151175809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:13.004997 +0100s	FR0000125007	49,325	EUR	27	DXE	250002EUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:13.010090 +0100s	FR0000125007	49,320	EUR	71	XPAR	202206151176321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:13.090372 +0100s	FR0000125007	49,320	EUR	57	DXE	250002EUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:13.094631 +0100s	FR0000125007	49,320	EUR	59	XPAR	202206151176577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:35.124889 +0100s	FR0000125007	49,320	EUR	39	DXE	250002EZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:51.440792 +0100s	FR0000125007	49,325	EUR	12	XPAR	202206151177089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:52.544177 +0100s	FR0000125007	49,315	EUR	38	XPAR	202206151177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:46.312069 +0100s	FR0000125007	49,335	EUR	43	DXE	250002F9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:46.315612 +0100s	FR0000125007	49,330	EUR	214	XPAR	202206151178369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:46.410767 +0100s	FR0000125007	49,330	EUR	50	DXE	250002F9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:46.416562 +0100s	FR0000125007	49,330	EUR	4	DXE	250002F9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:47.511574 +0100s	FR0000125007	49,325	EUR	4	TQE	E0AbnAtQvsX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:50:48.515857 +0100s	FR0000125007	49,325	EUR	8	TQE	E0AbnAtQvsdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:20.720863 +0100s	FR0000125007	49,325	EUR	33	DXE	250002FLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:20.734086 +0100s	FR0000125007	49,325	EUR	50	DXE	250002FLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:20.739712 +0100s	FR0000125007	49,325	EUR	2	DXE	250002FLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:30.630123 +0100s	FR0000125007	49,320	EUR	15	TQE	E0AbnAtQvzkM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:53.653239 +0100s	FR0000125007	49,330	EUR	13	XPAR	202206151182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:00.261864 +0100s	FR0000125007	49,315	EUR	39	DXE	250002FQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:54:11.237953 +0100s	FR0000125007	49,320	EUR	18	XPAR	202206151182721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:54:26.749014 +0100s	FR0000125007	49,315	EUR	80	DXE	250002G13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:54:41.684669 +0100s	FR0000125007	49,280	EUR	49	DXE	250002G6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:16.220427 +0100s	FR0000125007	49,320	EUR	18	TQE	E0AbnAtQwCNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:29.427740 +0100s	FR0000125007	49,295	EUR	39	TQE	E0AbnAtQwDPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:29.433036 +0100s	FR0000125007	49,295	EUR	44	DXE	250002GBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:36.838853 +0100s	FR0000125007	49,325	EUR	56	DXE	250002GEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:36.842823 +0100s	FR0000125007	49,325	EUR	14	DXE	250002GEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:36.938557 +0100s	FR0000125007	49,325	EUR	130	XPAR	202206151191425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:37.840640 +0100s	FR0000125007	49,325	EUR	4	XPAR	202206151191681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:37.844046 +0100s	FR0000125007	49,325	EUR	21	XPAR	202206151191937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:38.742475 +0100s	FR0000125007	49,325	EUR	1	XPAR	202206151192193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:38.745963 +0100s	FR0000125007	49,325	EUR	24	XPAR	202206151192449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:38.749496 +0100s	FR0000125007	49,325	EUR	18	XPAR	202206151192705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:39.645891 +0100s	FR0000125007	49,325	EUR	25	XPAR	202206151192961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:52.262430 +0100s	FR0000125007	49,325	EUR	1	DXE	250002GGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:44.219733 +0100s	FR0000125007	49,325	EUR	15	DXE	250002GKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:45.322228 +0100s	FR0000125007	49,340	EUR	28	DXE	250002GL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:25.384222 +0100s	FR0000125007	49,350	EUR	50	DXE	250002GR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:25.784882 +0100s	FR0000125007	49,345	EUR	4	TQE	E0AbnAtQwMh6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:25.788304 +0100s	FR0000125007	49,345	EUR	85	XPAR	202206151195009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:30.491187 +0100s	FR0000125007	49,335	EUR	22	XPAR	202206151195265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:57.126054 +0100s	FR0000125007	49,355	EUR	36	DXE	250002GWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:57.232071 +0100s	FR0000125007	49,350	EUR	55	DXE	250002GXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:57.236878 +0100s	FR0000125007	49,350	EUR	25	DXE	250002GXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:57:57.241702 +0100s	FR0000125007	49,350	EUR	30	DXE	250002GXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:00.129138 +0100s	FR0000125007	49,350	EUR	82	XPAR	202206151196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:05.134702 +0100s	FR0000125007	49,350	EUR	61	XPAR	202206151196545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:06.737006 +0100s	FR0000125007	49,340	EUR	24	XPAR	202206151196801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:10.324238 +0100s	FR0000125007	49,335	EUR	45	DXE	250002H95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:32.548223 +0100s	FR0000125007	49,330	EUR	29	XPAR	202206151197825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:46.470379 +0100s	FR0000125007	49,320	EUR	65	DXE	250002HET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:08.539212 +0100s	FR0000125007	49,345	EUR	15	TQE	E0AbnAtQwaiR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:08.543524 +0100s	FR0000125007	49,345	EUR	45	AQE	B142220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:08.547572 +0100s	FR0000125007	49,340	EUR	51	DXE	250002HPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:08.637531 +0100s	FR0000125007	49,345	EUR	20	TQE	E0AbnAtQwain	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:08.641603 +0100s	FR0000125007	49,345	EUR	130	XPAR	202206151200385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:09.541190 +0100s	FR0000125007	49,345	EUR	6	XPAR	202206151200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:09.640675 +0100s	FR0000125007	49,345	EUR	10	XPAR	202206151200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:10.142279 +0100s	FR0000125007	49,345	EUR	5	XPAR	202206151201153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:11.243802 +0100s	FR0000125007	49,345	EUR	92	XPAR	202206151201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:12.145129 +0100s	FR0000125007	49,340	EUR	36	XPAR	202206151201665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.053120 +0100s	FR0000125007	49,340	EUR	40	DXE	250002HSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.152404 +0100s	FR0000125007	49,340	EUR	38	AQE	B142286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.553924 +0100s	FR0000125007	49,340	EUR	1	DXE	250002HSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.753548 +0100s	FR0000125007	49,320	EUR	30	TQE	E0AbnAtQwbdA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.757472 +0100s	FR0000125007	49,325	EUR	18	DXE	250002HST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.760948 +0100s	FR0000125007	49,325	EUR	125	XPAR	202206151206529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:15.764288 +0100s	FR0000125007	49,325	EUR	2	XPAR	202206151206785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:17.255802 +0100s	FR0000125007	49,325	EUR	31	AQE	B142318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:17.555614 +0100s	FR0000125007	49,325	EUR	11	DXE	250002HT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:19.056789 +0100s	FR0000125007	49,325	EUR	125	XPAR	202206151207041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:19.060268 +0100s	FR0000125007	49,325	EUR	10	XPAR	202206151207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:19.157917 +0100s	FR0000125007	49,325	EUR	43	DXE	250002HTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:19.161586 +0100s	FR0000125007	49,325	EUR	2	DXE	250002HTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:28.873074 +0100s	FR0000125007	49,325	EUR	55	XPAR	202206151207553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:28.878357 +0100s	FR0000125007	49,325	EUR	35	DXE	250002HVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.877870 +0100s	FR0000125007	49,325	EUR	26	DXE	250002HWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.881730 +0100s	FR0000125007	49,320	EUR	45	DXE	250002HWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.978413 +0100s	FR0000125007	49,320	EUR	50	DXE	250002HWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.982177 +0100s	FR0000125007	49,325	EUR	11	DXE	250002HWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.985534 +0100s	FR0000125007	49,325	EUR	99	XPAR	202206151208065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:35.988883 +0100s	FR0000125007	49,325	EUR	7	XPAR	202206151208321	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:44.599964 +0100s	FR0000125007	49,300	EUR	13	AQE	B142453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:32.557525 +0100s	FR0000125007	49,270	EUR	15	XPAR	202206151210369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:58.279194 +0100s	FR0000125007	49,260	EUR	59	DXE	250002I9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:58.283505 +0100s	FR0000125007	49,265	EUR	33	DXE	250002I9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:44.040199 +0100s	FR0000125007	49,275	EUR	15	XPAR	202206151213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:53.555282 +0100s	FR0000125007	49,280	EUR	60	XPAR	202206151213697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:59.862835 +0100s	FR0000125007	49,275	EUR	11	DXE	250002ILF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:59.866852 +0100s	FR0000125007	49,275	EUR	22	DXE	250002ILG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:09.473584 +0100s	FR0000125007	49,275	EUR	15	XPAR	202206151214977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:15.378180 +0100s	FR0000125007	49,275	EUR	23	XPAR	202206151215233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:26.388717 +0100s	FR0000125007	49,275	EUR	35	XPAR	202206151215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:27.089946 +0100s	FR0000125007	49,275	EUR	15	XPAR	202206151215745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:27.691589 +0100s	FR0000125007	49,275	EUR	40	DXE	250002INS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.715360 +0100s	FR0000125007	49,260	EUR	39	DXE	250002IPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.823030 +0100s	FR0000125007	49,250	EUR	76	DXE	250002IQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.920077 +0100s	FR0000125007	49,245	EUR	12	AQE	B143641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:43.201108 +0100s	FR0000125007	49,215	EUR	109	XPAR	202206151217281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:55.429973 +0100s	FR0000125007	49,195	EUR	4	TQE	E0AbnAtQwwQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:05:18.870427 +0100s	FR0000125007	49,200	EUR	72	DXE	250002J90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:05:18.966702 +0100s	FR0000125007	49,200	EUR	55	DXE	250002J96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:05:49.396662 +0100s	FR0000125007	49,200	EUR	46	DXE	250002JE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:29.421761 +0100s	FR0000125007	49,210	EUR	55	XPAR	202206151220353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:31.124725 +0100s	FR0000125007	49,220	EUR	24	DXE	250002JKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:55.552235 +0100s	FR0000125007	49,225	EUR	45	DXE	250002JMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:55.558053 +0100s	FR0000125007	49,225	EUR	7	DXE	250002JMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:55.564131 +0100s	FR0000125007	49,225	EUR	47	XPAR	202206151221633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:06:55.651419 +0100s	FR0000125007	49,225	EUR	82	XPAR	202206151222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:05.061329 +0100s	FR0000125007	49,220	EUR	10	XPAR	202206151222657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:32.690662 +0100s	FR0000125007	49,215	EUR	45	DXE	250002JQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:32.697678 +0100s	FR0000125007	49,215	EUR	40	TQE	E0AbnAtQx9mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:32.703670 +0100s	FR0000125007	49,215	EUR	2	XPAR	202206151222913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:43.001120 +0100s	FR0000125007	49,220	EUR	56	XPAR	202206151223425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.002496 +0100s	FR0000125007	49,210	EUR	45	DXE	250002JSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.102825 +0100s	FR0000125007	49,205	EUR	119	XPAR	202206151223681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.107310 +0100s	FR0000125007	49,210	EUR	43	XPAR	202206151223937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.111775 +0100s	FR0000125007	49,205	EUR	54	XPAR	202206151224193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:09:36.942310 +0100s	FR0000125007	49,215	EUR	23	XPAR	202206151225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:09:37.044521 +0100s	FR0000125007	49,225	EUR	4	TQE	E0AbnAtQxJDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:09:37.049900 +0100s	FR0000125007	49,225	EUR	18	TQE	E0AbnAtQxJDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:17.588225 +0100s	FR0000125007	49,230	EUR	47	DXE	250002KA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:17.596963 +0100s	FR0000125007	49,230	EUR	40	DXE	250002KAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:48.818037 +0100s	FR0000125007	49,230	EUR	30	DXE	250002KDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:32.759255 +0100s	FR0000125007	49,240	EUR	52	XPAR	202206151227265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:38.867599 +0100s	FR0000125007	49,235	EUR	33	DXE	250002KHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:39.067922 +0100s	FR0000125007	49,230	EUR	32	DXE	250002KHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:58.580673 +0100s	FR0000125007	49,300	EUR	43	DXE	250002KT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:58.681070 +0100s	FR0000125007	49,300	EUR	37	XPAR	202206151229057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:58.685099 +0100s	FR0000125007	49,300	EUR	63	DXE	250002KTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:58.688614 +0100s	FR0000125007	49,300	EUR	78	XPAR	202206151229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:00.187491 +0100s	FR0000125007	49,300	EUR	29	TQE	E0AbnAtQxZGv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:03.497475 +0100s	FR0000125007	49,295	EUR	4	TQE	E0AbnAtQxZdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:17.717706 +0100s	FR0000125007	49,295	EUR	4	TQE	E0AbnAtQxalg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:21.325952 +0100s	FR0000125007	49,285	EUR	44	AQE	B147382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:34.136263 +0100s	FR0000125007	49,280	EUR	51	DXE	250002KWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:34.236040 +0100s	FR0000125007	49,285	EUR	21	AQE	B147450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:34.535614 +0100s	FR0000125007	49,285	EUR	15	XPAR	202206151233409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:55.358651 +0100s	FR0000125007	49,285	EUR	66	XPAR	202206151233665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:08.982593 +0100s	FR0000125007	49,275	EUR	105	DXE	250002L0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:08.986220 +0100s	FR0000125007	49,275	EUR	37	XPAR	202206151234945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:08.990337 +0100s	FR0000125007	49,275	EUR	60	DXE	250002L10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:08.994436 +0100s	FR0000125007	49,275	EUR	23	DXE	250002L11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:08.998136 +0100s	FR0000125007	49,275	EUR	99	XPAR	202206151235201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:16.093877 +0100s	FR0000125007	49,275	EUR	10	XPAR	202206151235457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:16.098439 +0100s	FR0000125007	49,275	EUR	4	XPAR	202206151235713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:16.194855 +0100s	FR0000125007	49,275	EUR	22	DXE	250002L29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:24.203183 +0100s	FR0000125007	49,280	EUR	4	TQE	E0AbnAtQxfw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:24.802854 +0100s	FR0000125007	49,280	EUR	4	TQE	E0AbnAtQxfzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:25.806920 +0100s	FR0000125007	49,280	EUR	4	TQE	E0AbnAtQxg3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:26.709648 +0100s	FR0000125007	49,280	EUR	3	TQE	E0AbnAtQxg7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:39.120503 +0100s	FR0000125007	49,275	EUR	29	XPAR	202206151237505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:40.020664 +0100s	FR0000125007	49,275	EUR	24	XPAR	202206151237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:47.333330 +0100s	FR0000125007	49,275	EUR	17	XPAR	202206151238017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:00.744892 +0100s	FR0000125007	49,305	EUR	55	DXE	250002LEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:00.748995 +0100s	FR0000125007	49,305	EUR	115	XPAR	202206151239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:00.845316 +0100s	FR0000125007	49,300	EUR	16	TQE	E0AbnAtQxnc0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:00.849196 +0100s	FR0000125007	49,300	EUR	28	TQE	E0AbnAtQxncv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:02.346875 +0100s	FR0000125007	49,300	EUR	15	DXE	250002LFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:02.351072 +0100s	FR0000125007	49,305	EUR	46	XPAR	202206151239809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:11.159147 +0100s	FR0000125007	49,310	EUR	62	XPAR	202206151241089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:31.488193 +0100s	FR0000125007	49,305	EUR	30	DXE	250002LJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:17:23.144080 +0100s	FR0000125007	49,330	EUR	55	DXE	250002LP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:17:23.344382 +0100s	FR0000125007	49,325	EUR	88	XPAR	202206151242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.105474 +0100s	FR0000125007	49,330	EUR	46	DXE	250002LWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.109944 +0100s	FR0000125007	49,325	EUR	29	TQE	E0AbnAtQxyCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.114059 +0100s	FR0000125007	49,330	EUR	46	DXE	250002LX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:23.618322 +0100s	FR0000125007	49,300	EUR	43	XPAR	202206151243905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:38.738006 +0100s	FR0000125007	49,300	EUR	55	XPAR	202206151245441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:24.881757 +0100s	FR0000125007	49,280	EUR	55	DXE	250002M3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:47.308762 +0100s	FR0000125007	49,300	EUR	19	AQE	B149874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:49.410358 +0100s	FR0000125007	49,285	EUR	26	DXE	250002M60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:49.413910 +0100s	FR0000125007	49,290	EUR	79	XPAR	202206151247233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:49.611402 +0100s	FR0000125007	49,280	EUR	15	DXE	250002M63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:49.713815 +0100s	FR0000125007	49,285	EUR	20	XPAR	202206151248257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:29.056316 +0100s	FR0000125007	49,305	EUR	71	XPAR	202206151250305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:48.478499 +0100s	FR0000125007	49,305	EUR	9	DXE	250002MET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:51.986571 +0100s	FR0000125007	49,300	EUR	37	DXE	250002MG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:51.990340 +0100s	FR0000125007	49,300	EUR	5	DXE	250002MG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:51.993676 +0100s	FR0000125007	49,300	EUR	47	XPAR	202206151251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:51.997044 +0100s	FR0000125007	49,300	EUR	31	XPAR	202206151251329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:02.093358 +0100s	FR0000125007	49,305	EUR	41	XPAR	202206151252609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:04.798265 +0100s	FR0000125007	49,305	EUR	29	XPAR	202206151252865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:48.137653 +0100s	FR0000125007	49,315	EUR	16	DXE	250002MLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:01.249181 +0100s	FR0000125007	49,320	EUR	9	XPAR	202206151255169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:25.182627 +0100s	FR0000125007	49,330	EUR	27	DXE	250002MPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:25.188536 +0100s	FR0000125007	49,325	EUR	26	XPAR	202206151256961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:25.195126 +0100s	FR0000125007	49,325	EUR	37	XPAR	202206151257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:02.530340 +0100s	FR0000125007	49,340	EUR	33	XPAR	202206151257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:03.232611 +0100s	FR0000125007	49,340	EUR	11	DXE	250002MVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:24.558394 +0100s	FR0000125007	49,340	EUR	22	DXE	250002MYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:26.561268 +0100s	FR0000125007	49,340	EUR	7	DXE	250002MYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:27.363385 +0100s	FR0000125007	49,330	EUR	39	DXE	250002MYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:27.366782 +0100s	FR0000125007	49,330	EUR	103	XPAR	202206151258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:45.881021 +0100s	FR0000125007	49,355	EUR	25	XPAR	202206151260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:51.892716 +0100s	FR0000125007	49,355	EUR	25	DXE	250002N1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:51.896105 +0100s	FR0000125007	49,355	EUR	83	XPAR	202206151261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:52.090369 +0100s	FR0000125007	49,355	EUR	50	TQE	E0AbnAtQyOUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:52.094751 +0100s	FR0000125007	49,355	EUR	24	TQE	E0AbnAtQyOUO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:27.333172 +0100s	FR0000125007	49,380	EUR	15	XPAR	202206151264129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:29.039731 +0100s	FR0000125007	49,380	EUR	33	XPAR	202206151264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:31.546310 +0100s	FR0000125007	49,370	EUR	30	DXE	250002N92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:31.646853 +0100s	FR0000125007	49,375	EUR	37	XPAR	202206151264641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:35.453515 +0100s	FR0000125007	49,375	EUR	23	XPAR	202206151264897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:44.961560 +0100s	FR0000125007	49,375	EUR	15	XPAR	202206151265153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:49.267996 +0100s	FR0000125007	49,385	EUR	4	XPAR	202206151266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:25:52.519710 +0100s	FR0000125007	49,380	EUR	17	DXE	250002NI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:25:52.523654 +0100s	FR0000125007	49,380	EUR	103	DXE	250002NI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:25:54.123630 +0100s	FR0000125007	49,385	EUR	22	XPAR	202206151266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:25:55.423792 +0100s	FR0000125007	49,385	EUR	25	XPAR	202206151266689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:14.354314 +0100s	FR0000125007	49,385	EUR	89	XPAR	202206151267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:14.455383 +0100s	FR0000125007	49,385	EUR	10	DXE	250002NMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:14.460412 +0100s	FR0000125007	49,385	EUR	40	AQE	B152497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:31.375443 +0100s	FR0000125007	49,385	EUR	40	XPAR	202206151267713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:31.479466 +0100s	FR0000125007	49,385	EUR	76	DXE	250002NP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:46.298713 +0100s	FR0000125007	49,380	EUR	28	DXE	250002NRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:46.399024 +0100s	FR0000125007	49,375	EUR	47	XPAR	202206151268481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:46.403181 +0100s	FR0000125007	49,375	EUR	38	DXE	250002NSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:47.000512 +0100s	FR0000125007	49,380	EUR	12	TQE	E0AbnAtQycVu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:27:22.542652 +0100s	FR0000125007	49,370	EUR	19	DXE	250002NYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.201226 +0100s	FR0000125007	49,405	EUR	43	DXE	250002O4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.205337 +0100s	FR0000125007	49,405	EUR	22	TQE	E0AbnAtQyiLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.209330 +0100s	FR0000125007	49,405	EUR	47	XPAR	202206151270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.213767 +0100s	FR0000125007	49,405	EUR	22	TQE	E0AbnAtQyiOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.302685 +0100s	FR0000125007	49,405	EUR	22	TQE	E0AbnAtQyiPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.306537 +0100s	FR0000125007	49,405	EUR	22	TQE	E0AbnAtQyiQr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:12.806651 +0100s	FR0000125007	49,395	EUR	39	DXE	250002O5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:12.810589 +0100s	FR0000125007	49,395	EUR	11	DXE	250002O5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:15.709967 +0100s	FR0000125007	49,395	EUR	11	DXE	250002O61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:21.411551 +0100s	FR0000125007	49,385	EUR	39	DXE	250002O6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:56.453077 +0100s	FR0000125007	49,370	EUR	51	DXE	250002OAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:56.456895 +0100s	FR0000125007	49,370	EUR	23	DXE	250002OAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:56.460198 +0100s	FR0000125007	49,375	EUR	71	XPAR	202206151271809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:56.552917 +0100s	FR0000125007	49,370	EUR	30	DXE	250002OAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:00.358326 +0100s	FR0000125007	49,380	EUR	40	DXE	250002OB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:00.362026 +0100s	FR0000125007	49,380	EUR	50	DXE	250002OBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:00.658745 +0100s	FR0000125007	49,380	EUR	15	XPAR	202206151272577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:11.772535 +0100s	FR0000125007	49,390	EUR	45	DXE	250002OCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:12.674688 +0100s	FR0000125007	49,390	EUR	31	DXE	250002OCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:24.590447 +0100s	FR0000125007	49,385	EUR	51	DXE	250002OE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:24.688517 +0100s	FR0000125007	49,385	EUR	42	XPAR	202206151273089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:25.791386 +0100s	FR0000125007	49,390	EUR	12	TQE	E0AbnAtQynk1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:07.840845 +0100s	FR0000125007	49,405	EUR	13	DXE	250002OLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:07.845783 +0100s	FR0000125007	49,405	EUR	59	XPAR	202206151273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.347985 +0100s	FR0000125007	49,395	EUR	95	DXE	250002ONH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.351819 +0100s	FR0000125007	49,395	EUR	26	TQE	E0AbnAtQyrPv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.448362 +0100s	FR0000125007	49,395	EUR	16	TQE	E0AbnAtQyrSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.452159 +0100s	FR0000125007	49,395	EUR	10	TQE	E0AbnAtQyrST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.455882 +0100s	FR0000125007	49,395	EUR	50	DXE	250002ONQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:14.459588 +0100s	FR0000125007	49,395	EUR	49	DXE	250002ONR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:52.793128 +0100s	FR0000125007	49,425	EUR	58	DXE	250002ORW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:52.893981 +0100s	FR0000125007	49,425	EUR	28	XPAR	202206151277697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:55.498886 +0100s	FR0000125007	49,420	EUR	33	DXE	250002OS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:30:55.502141 +0100s	FR0000125007	49,415	EUR	39	XPAR	202206151278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:15.436961 +0100s	FR0000125007	49,420	EUR	4	TQE	E0AbnAtQyw1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:15.441936 +0100s	FR0000125007	49,420	EUR	49	TQE	E0AbnAtQyw1n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:31.051231 +0100s	FR0000125007	49,410	EUR	93	DXE	250002OWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:31.054888 +0100s	FR0000125007	49,405	EUR	40	XPAR	202206151278721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:31.058262 +0100s	FR0000125007	49,405	EUR	58	XPAR	202206151278977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:33.254727 +0100s	FR0000125007	49,410	EUR	37	DXE	250002OX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:37.265777 +0100s	FR0000125007	49,425	EUR	18	TQE	E0AbnAtQyy5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.672478 +0100s	FR0000125007	49,415	EUR	45	DXE	250002P1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.676080 +0100s	FR0000125007	49,415	EUR	77	XPAR	202206151280769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:40.174416 +0100s	FR0000125007	49,415	EUR	42	DXE	250002P1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:46.683484 +0100s	FR0000125007	49,410	EUR	65	XPAR	202206151283073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:46.686862 +0100s	FR0000125007	49,410	EUR	4	XPAR	202206151283329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:46.690816 +0100s	FR0000125007	49,415	EUR	31	TQE	E0AbnAtQyzEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:46.784456 +0100s	FR0000125007	49,415	EUR	16	TQE	E0AbnAtQyzEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:46.789401 +0100s	FR0000125007	49,415	EUR	50	DXE	250002P2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:47.785355 +0100s	FR0000125007	49,415	EUR	40	DXE	250002P2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:48.986763 +0100s	FR0000125007	49,415	EUR	40	DXE	250002P2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:48.992223 +0100s	FR0000125007	49,415	EUR	50	DXE	250002P2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:54.596840 +0100s	FR0000125007	49,415	EUR	41	DXE	250002P34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:54.694598 +0100s	FR0000125007	49,415	EUR	130	XPAR	202206151284865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:32:00.305206 +0100s	FR0000125007	49,405	EUR	38	XPAR	202206151285121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:04.567943 +0100s	FR0000125007	49,415	EUR	63	DXE	250002P9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:05.469149 +0100s	FR0000125007	49,415	EUR	4	TQE	E0AbnAtQz4LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:15.177818 +0100s	FR0000125007	49,415	EUR	11	DXE	250002PBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:15.181922 +0100s	FR0000125007	49,415	EUR	5	DXE	250002PBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:15.478954 +0100s	FR0000125007	49,415	EUR	49	DXE	250002PBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:15.483060 +0100s	FR0000125007	49,415	EUR	40	DXE	250002PBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:16.379857 +0100s	FR0000125007	49,420	EUR	45	DXE	250002PBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:16.881742 +0100s	FR0000125007	49,420	EUR	1	DXE	250002PBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:17.382403 +0100s	FR0000125007	49,420	EUR	2	DXE	250002PBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.892874 +0100s	FR0000125007	49,415	EUR	57	DXE	250002PCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.900674 +0100s	FR0000125007	49,405	EUR	28	DXE	250002PDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:24.095555 +0100s	FR0000125007	49,410	EUR	3	TQE	E0AbnAtQz5pO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:39.112953 +0100s	FR0000125007	49,410	EUR	8	XPAR	202206151287681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:53.025680 +0100s	FR0000125007	49,410	EUR	40	DXE	250002PHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:53.124582 +0100s	FR0000125007	49,410	EUR	70	DXE	250002PHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:04.934940 +0100s	FR0000125007	49,410	EUR	24	AQE	B155641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:16.354810 +0100s	FR0000125007	49,435	EUR	16	DXE	250002PM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:16.359424 +0100s	FR0000125007	49,435	EUR	80	XPAR	202206151290497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:28.474044 +0100s	FR0000125007	49,450	EUR	125	XPAR	202206151292801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:34.081453 +0100s	FR0000125007	49,450	EUR	24	XPAR	202206151293057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:40.485267 +0100s	FR0000125007	49,450	EUR	24	XPAR	202206151293313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:42.688240 +0100s	FR0000125007	49,435	EUR	49	DXE	250002POZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:42.692813 +0100s	FR0000125007	49,440	EUR	62	XPAR	202206151293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:42.697300 +0100s	FR0000125007	49,440	EUR	11	XPAR	202206151294081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:12.426514 +0100s	FR0000125007	49,450	EUR	54	DXE	250002PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:12.527233 +0100s	FR0000125007	49,450	EUR	65	DXE	250002PT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:12.628656 +0100s	FR0000125007	49,450	EUR	40	DXE	250002PT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:33.846765 +0100s	FR0000125007	49,450	EUR	49	DXE	250002PV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:44.162270 +0100s	FR0000125007	49,445	EUR	136	XPAR	202206151296129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:49.170074 +0100s	FR0000125007	49,425	EUR	8	DXE	250002PXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:06.684259 +0100s	FR0000125007	49,420	EUR	41	XPAR	202206151297665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:09.690046 +0100s	FR0000125007	49,430	EUR	27	AQE	B156677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:18.998831 +0100s	FR0000125007	49,415	EUR	133	DXE	250002Q19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.002534 +0100s	FR0000125007	49,415	EUR	49	DXE	250002Q1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.011692 +0100s	FR0000125007	49,415	EUR	27	DXE	250002Q1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.298924 +0100s	FR0000125007	49,415	EUR	4	TQE	E0AbnAtQzJdy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.598896 +0100s	FR0000125007	49,405	EUR	41	DXE	250002Q1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.698915 +0100s	FR0000125007	49,405	EUR	11	XPAR	202206151298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.999182 +0100s	FR0000125007	49,415	EUR	4	TQE	E0AbnAtQzJhk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:20.003937 +0100s	FR0000125007	49,415	EUR	4	TQE	E0AbnAtQzJhm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:28.310485 +0100s	FR0000125007	49,420	EUR	16	AQE	B156813	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:28.410518 +0100s	FR0000125007	49,420	EUR	49	DXE	250002Q2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:53.531419 +0100s	FR0000125007	49,415	EUR	40	DXE	250002Q4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:03.746755 +0100s	FR0000125007	49,420	EUR	49	AQE	B156993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:44.702493 +0100s	FR0000125007	49,425	EUR	41	DXE	250002QDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:44.706351 +0100s	FR0000125007	49,420	EUR	59	TQE	E0AbnAtQzPwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:44.709635 +0100s	FR0000125007	49,425	EUR	138	XPAR	20220615130124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:44.802976 +0100s	FR0000125007	49,420	EUR	47	TQE	E0AbnAtQzPxG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:55.911902 +0100s	FR0000125007	49,420	EUR	76	DXE	250002QF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:55.917453 +0100s	FR0000125007	49,420	EUR	51	XPAR	202206151302529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:55.927430 +0100s	FR0000125007	49,420	EUR	46	AQE	B157329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:19.138142 +0100s	FR0000125007	49,420	EUR	76	DXE	250002QI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:21.540978 +0100s	FR0000125007	49,415	EUR	108	DXE	250002QII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:21.546171 +0100s	FR0000125007	49,415	EUR	85	DXE	250002QIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:21.640740 +0100s	FR0000125007	49,415	EUR	44	AQE	B157544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:22.544426 +0100s	FR0000125007	49,410	EUR	20	DXE	250002QJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:22.647482 +0100s	FR0000125007	49,405	EUR	82	XPAR	202206151304321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:22.652430 +0100s	FR0000125007	49,405	EUR	35	XPAR	202206151304577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:22.656413 +0100s	FR0000125007	49,410	EUR	22	XPAR	202206151304833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:41.772579 +0100s	FR0000125007	49,400	EUR	55	DXE	250002QKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:02.801174 +0100s	FR0000125007	49,395	EUR	60	DXE	250002QNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:02.899886 +0100s	FR0000125007	49,395	EUR	46	DXE	250002QNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:17.626654 +0100s	FR0000125007	49,380	EUR	35	DXE	250002QQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:17.724191 +0100s	FR0000125007	49,380	EUR	50	DXE	250002QQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:17.728573 +0100s	FR0000125007	49,380	EUR	19	DXE	250002QQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:38.560576 +0100s	FR0000125007	49,370	EUR	93	DXE	250002QTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:38.659236 +0100s	FR0000125007	49,365	EUR	67	XPAR	202206151307393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:38.662878 +0100s	FR0000125007	49,365	EUR	14	XPAR	202206151307649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:05.695463 +0100s	FR0000125007	49,365	EUR	42	DXE	250002QXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:05.699702 +0100s	FR0000125007	49,365	EUR	44	DXE	250002QXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:16.520563 +0100s	FR0000125007	49,365	EUR	30	DXE	250002R0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:16.524109 +0100s	FR0000125007	49,370	EUR	49	XPAR	202206151310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:19.124039 +0100s	FR0000125007	49,370	EUR	86	DXE	250002R1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:19.128078 +0100s	FR0000125007	49,370	EUR	46	XPAR	202206151311233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:35.097548 +0100s	FR0000125007	49,420	EUR	15	XPAR	202206151316609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:35.297370 +0100s	FR0000125007	49,415	EUR	67	XPAR	202206151317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.201065 +0100s	FR0000125007	49,410	EUR	26	DXE	250002R92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.204503 +0100s	FR0000125007	49,410	EUR	67	XPAR	202206151317633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.208405 +0100s	FR0000125007	49,405	EUR	30	DXE	250002R97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.212273 +0100s	FR0000125007	49,405	EUR	78	DXE	250002R98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.300751 +0100s	FR0000125007	49,400	EUR	85	XPAR	202206151317889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.304802 +0100s	FR0000125007	49,400	EUR	50	DXE	250002R9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:37.308317 +0100s	FR0000125007	49,400	EUR	1	XPAR	202206151318657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:45.206206 +0100s	FR0000125007	49,395	EUR	40	DXE	250002RAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:45.209878 +0100s	FR0000125007	49,395	EUR	42	AQE	B159015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:51.811630 +0100s	FR0000125007	49,395	EUR	4	TQE	E0AbnAtQzhkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:52.513368 +0100s	FR0000125007	49,395	EUR	4	TQE	E0AbnAtQzhpG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:52.812943 +0100s	FR0000125007	49,395	EUR	38	TQE	E0AbnAtQzhqK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:13.290334 +0100s	FR0000125007	49,395	EUR	9	XPAR	202206151320193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:25.910559 +0100s	FR0000125007	49,415	EUR	51	DXE	250002RJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:25.914955 +0100s	FR0000125007	49,415	EUR	94	XPAR	202206151322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:25.920767 +0100s	FR0000125007	49,415	EUR	40	XPAR	202206151323009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:26.211344 +0100s	FR0000125007	49,420	EUR	41	DXE	250002RJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:42.930561 +0100s	FR0000125007	49,410	EUR	12	TQE	E0AbnAtQzobG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:42.934388 +0100s	FR0000125007	49,410	EUR	33	TQE	E0AbnAtQzobI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:42.938557 +0100s	FR0000125007	49,410	EUR	69	DXE	250002RK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:42.943193 +0100s	FR0000125007	49,410	EUR	64	XPAR	202206151324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:43:42.947315 +0100s	FR0000125007	49,410	EUR	27	TQE	E0AbnAtQzobd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:13.462545 +0100s	FR0000125007	49,425	EUR	15	TQE	E0AbnAtQzqYi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:13.466661 +0100s	FR0000125007	49,425	EUR	57	DXE	250002RON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:13.470767 +0100s	FR0000125007	49,425	EUR	20	TQE	E0AbnAtQzqax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:13.663395 +0100s	FR0000125007	49,425	EUR	21	TQE	E0AbnAtQzqdS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:13.667710 +0100s	FR0000125007	49,425	EUR	21	TQE	E0AbnAtQzqdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.263841 +0100s	FR0000125007	49,420	EUR	74	DXE	250002RPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.280292 +0100s	FR0000125007	49,410	EUR	105	XPAR	202206151327361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.284487 +0100s	FR0000125007	49,410	EUR	25	DXE	250002RQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.291550 +0100s	FR0000125007	49,410	EUR	73	XPAR	202206151327873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.295301 +0100s	FR0000125007	49,405	EUR	27	DXE	250002RR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.370973 +0100s	FR0000125007	49,400	EUR	53	TQE	E0AbnAtQzqrg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:14.374919 +0100s	FR0000125007	49,395	EUR	45	DXE	250002RRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:30.279662 +0100s	FR0000125007	49,405	EUR	41	XPAR	202206151328641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:33.084104 +0100s	FR0000125007	49,395	EUR	52	DXE	250002RV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:48.209652 +0100s	FR0000125007	49,380	EUR	64	DXE	250002RWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:16.336137 +0100s	FR0000125007	49,365	EUR	45	DXE	250002S1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:16.339856 +0100s	FR0000125007	49,365	EUR	82	XPAR	202206151330433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:56.270231 +0100s	FR0000125007	49,385	EUR	33	DXE	250002S5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:56.273803 +0100s	FR0000125007	49,385	EUR	2	XPAR	202206151333761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:56.277048 +0100s	FR0000125007	49,385	EUR	92	XPAR	202206151334017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:56.281277 +0100s	FR0000125007	49,385	EUR	33	TQE	E0AbnAtQzy4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.072957 +0100s	FR0000125007	49,380	EUR	49	DXE	250002S6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.077832 +0100s	FR0000125007	49,380	EUR	30	DXE	250002S6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:41.015533 +0100s	FR0000125007	49,370	EUR	32	DXE	250002SB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:41.021325 +0100s	FR0000125007	49,370	EUR	34	DXE	250002SB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:20.262860 +0100s	FR0000125007	49,410	EUR	43	DXE	250002SIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:20.267386 +0100s	FR0000125007	49,405	EUR	75	XPAR	202206151334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:20.271868 +0100s	FR0000125007	49,405	EUR	45	DXE	250002SJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:53.890513 +0100s	FR0000125007	49,410	EUR	58	DXE	250002SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:53.990730 +0100s	FR0000125007	49,410	EUR	45	DXE	250002SN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.592162 +0100s	FR0000125007	49,405	EUR	58	DXE	250002SNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:55.196533 +0100s	FR0000125007	49,400	EUR	44	DXE	250002SO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:59.600365 +0100s	FR0000125007	49,395	EUR	36	DXE	250002SOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:00.902671 +0100s	FR0000125007	49,395	EUR	69	XPAR	202206151336321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:00.907172 +0100s	FR0000125007	49,390	EUR	51	DXE	250002SPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:00.910674 +0100s	FR0000125007	49,390	EUR	46	XPAR	202206151336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:07.211170 +0100s	FR0000125007	49,385	EUR	44	XPAR	202206151337089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:10.678094 +0100s	FR0000125007	49,385	EUR	20	DXE	250002SY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:17.586542 +0100s	FR0000125007	49,380	EUR	22	TQE	E0AbnAtR0DGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:17.590433 +0100s	FR0000125007	49,380	EUR	30	DXE	250002SYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:17.685955 +0100s	FR0000125007	49,380	EUR	21	TQE	E0AbnAtR0DGu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:17.690582 +0100s	FR0000125007	49,380	EUR	21	TQE	E0AbnAtR0DHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:17.786141 +0100s	FR0000125007	49,380	EUR	46	TQE	E0AbnAtR0DHc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.734649 +0100s	FR0000125007	49,390	EUR	53	DXE	250002T60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.738020 +0100s	FR0000125007	49,385	EUR	100	XPAR	202206151342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.741703 +0100s	FR0000125007	49,390	EUR	50	DXE	250002T65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.745361 +0100s	FR0000125007	49,390	EUR	16	DXE	250002T66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.834785 +0100s	FR0000125007	49,385	EUR	49	DXE	250002T69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:56.838842 +0100s	FR0000125007	49,385	EUR	21	AQE	B162337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:57.736371 +0100s	FR0000125007	49,395	EUR	22	XPAR	202206151343489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:08.552008 +0100s	FR0000125007	49,390	EUR	103	XPAR	202206151344001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:08.555502 +0100s	FR0000125007	49,390	EUR	7	XPAR	202206151344257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:27.772452 +0100s	FR0000125007	49,395	EUR	15	XPAR	202206151345025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:42.989712 +0100s	FR0000125007	49,390	EUR	132	XPAR	202206151346049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:42.993838 +0100s	FR0000125007	49,385	EUR	67	DXE	250002TBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:48.297449 +0100s	FR0000125007	49,380	EUR	45	DXE	250002TC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:50:48.300987 +0100s	FR0000125007	49,380	EUR	143	XPAR	202206151347073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:03.407844 +0100s	FR0000125007	49,375	EUR	42	DXE	250002TDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:03.707269 +0100s	FR0000125007	49,385	EUR	48	XPAR	202206151350401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:07.922248 +0100s	FR0000125007	49,510	EUR	83	XPAR	202206151358081	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.724918 +0100s	FR0000125007	49,510	EUR	63	DXE	250002TUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:09.126229 +0100s	FR0000125007	49,510	EUR	55	DXE	250002TUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:09.226316 +0100s	FR0000125007	49,505	EUR	88	XPAR	202206151358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:09.328473 +0100s	FR0000125007	49,505	EUR	174	XPAR	202206151358593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:09.335017 +0100s	FR0000125007	49,505	EUR	91	XPAR	202206151358849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:11.036800 +0100s	FR0000125007	49,505	EUR	59	XPAR	202206151359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:11.040648 +0100s	FR0000125007	49,505	EUR	114	XPAR	202206151359361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:11.044292 +0100s	FR0000125007	49,505	EUR	148	XPAR	202206151360385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:11.047963 +0100s	FR0000125007	49,505	EUR	68	XPAR	202206151360641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:13.550512 +0100s	FR0000125007	49,505	EUR	44	DXE	250002TZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:13.557637 +0100s	FR0000125007	49,505	EUR	24	TQE	E0AbnAtR0QAb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:13.564875 +0100s	FR0000125007	49,505	EUR	50	DXE	250002TZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:13.572226 +0100s	FR0000125007	49,505	EUR	26	DXE	250002TZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:14.454407 +0100s	FR0000125007	49,515	EUR	56	XPAR	202206151361665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:15.054152 +0100s	FR0000125007	49,510	EUR	25	XPAR	202206151361921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:15.058095 +0100s	FR0000125007	49,510	EUR	33	XPAR	202206151362177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:15.462563 +0100s	FR0000125007	49,495	EUR	151	XPAR	202206151362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:15.468169 +0100s	FR0000125007	49,490	EUR	28	DXE	250002U1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:15.558227 +0100s	FR0000125007	49,490	EUR	15	DXE	250002U1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:16.266918 +0100s	FR0000125007	49,475	EUR	153	XPAR	202206151363457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:18.274964 +0100s	FR0000125007	49,460	EUR	29	DXE	250002U3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:20.476042 +0100s	FR0000125007	49,450	EUR	34	DXE	250002U4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:21.885522 +0100s	FR0000125007	49,450	EUR	54	XPAR	202206151364225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:24.184804 +0100s	FR0000125007	49,440	EUR	8	DXE	250002U71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:24.188659 +0100s	FR0000125007	49,440	EUR	22	DXE	250002U72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:28.299236 +0100s	FR0000125007	49,460	EUR	56	XPAR	202206151365505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:39.512734 +0100s	FR0000125007	49,430	EUR	22	DXE	250002UB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:39.610660 +0100s	FR0000125007	49,430	EUR	79	XPAR	202206151366785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:45.816300 +0100s	FR0000125007	49,430	EUR	125	XPAR	202206151367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:46.517252 +0100s	FR0000125007	49,430	EUR	70	XPAR	202206151367297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:46.617837 +0100s	FR0000125007	49,430	EUR	1	XPAR	202206151367553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:54.022899 +0100s	FR0000125007	49,420	EUR	49	DXE	250002UCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:54.123529 +0100s	FR0000125007	49,425	EUR	81	AQE	B164672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:01.630652 +0100s	FR0000125007	49,435	EUR	10	DXE	250002UE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:01.634383 +0100s	FR0000125007	49,435	EUR	18	DXE	250002UE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:01.638120 +0100s	FR0000125007	49,435	EUR	2	TQE	E0AbnAtR0Xpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:33.357049 +0100s	FR0000125007	49,485	EUR	63	XPAR	202206151371905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:33.459676 +0100s	FR0000125007	49,480	EUR	44	TQE	E0AbnAtR0aq2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:33.557507 +0100s	FR0000125007	49,485	EUR	33	DXE	250002UIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:52:33.857365 +0100s	FR0000125007	49,485	EUR	33	DXE	250002UIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:30.819835 +0100s	FR0000125007	49,525	EUR	48	TQE	E0AbnAtR0gTx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:30.827416 +0100s	FR0000125007	49,520	EUR	27	DXE	250002UR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:30.831297 +0100s	FR0000125007	49,525	EUR	98	XPAR	202206151374465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:48.836508 +0100s	FR0000125007	49,560	EUR	43	DXE	250002UTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:48.840037 +0100s	FR0000125007	49,555	EUR	135	XPAR	202206151374977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:48.844037 +0100s	FR0000125007	49,555	EUR	42	AQE	B165463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:48.847889 +0100s	FR0000125007	49,555	EUR	40	DXE	250002UTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:48.935678 +0100s	FR0000125007	49,555	EUR	74	XPAR	202206151375233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.082498 +0100s	FR0000125007	49,545	EUR	3	TQE	E0AbnAtR0mKx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.093537 +0100s	FR0000125007	49,540	EUR	57	DXE	250002V1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.097858 +0100s	FR0000125007	49,535	EUR	33	XPAR	202206151376769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.181274 +0100s	FR0000125007	49,540	EUR	50	DXE	250002V1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.185107 +0100s	FR0000125007	49,540	EUR	45	DXE	250002V1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.281674 +0100s	FR0000125007	49,540	EUR	2	DXE	250002V1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.382362 +0100s	FR0000125007	49,535	EUR	16	TQE	E0AbnAtR0mN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:44.684501 +0100s	FR0000125007	49,530	EUR	112	XPAR	202206151378561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:44.687991 +0100s	FR0000125007	49,530	EUR	56	XPAR	202206151378817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:51.893120 +0100s	FR0000125007	49,530	EUR	72	XPAR	202206151379585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:20.221755 +0100s	FR0000125007	49,540	EUR	42	DXE	250002V91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:54.255891 +0100s	FR0000125007	49,540	EUR	104	XPAR	202206151381633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.058595 +0100s	FR0000125007	49,530	EUR	88	DXE	250002VCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.157680 +0100s	FR0000125007	49,530	EUR	68	DXE	250002VCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.161667 +0100s	FR0000125007	49,530	EUR	14	DXE	250002VCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.165513 +0100s	FR0000125007	49,530	EUR	54	DXE	250002VCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.169412 +0100s	FR0000125007	49,530	EUR	14	DXE	250002VCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:56.173102 +0100s	FR0000125007	49,530	EUR	40	DXE	250002VCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.011111 +0100s	FR0000125007	49,520	EUR	59	DXE	250002VHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.015014 +0100s	FR0000125007	49,520	EUR	6	TQE	E0AbnAtR0vyE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.018258 +0100s	FR0000125007	49,520	EUR	73	XPAR	202206151382145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.021940 +0100s	FR0000125007	49,520	EUR	11	TQE	E0AbnAtR0vz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.025573 +0100s	FR0000125007	49,520	EUR	75	DXE	250002VHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.028795 +0100s	FR0000125007	49,520	EUR	130	XPAR	202206151382401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:53.126520 +0100s	FR0000125007	49,515	EUR	3	TQE	E0AbnAtR0whB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:53.130570 +0100s	FR0000125007	49,515	EUR	56	DXE	250002VIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:57:38.376213 +0100s	FR0000125007	49,510	EUR	58	DXE	250002VN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.218063 +0100s	FR0000125007	49,510	EUR	73	DXE	250002W3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.221678 +0100s	FR0000125007	49,510	EUR	80	DXE	250002W3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:55.436094 +0100s	FR0000125007	49,505	EUR	27	DXE	250002W5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:55.440109 +0100s	FR0000125007	49,505	EUR	2	TQE	E0AbnAtR191j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:55.443425 +0100s	FR0000125007	49,505	EUR	105	XPAR	202206151387521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:55.447285 +0100s	FR0000125007	49,505	EUR	33	DXE	250002W5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:03.352572 +0100s	FR0000125007	49,495	EUR	43	AQE	B167781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.066578 +0100s	FR0000125007	49,490	EUR	20	TQE	E0AbnAtR1AsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.070410 +0100s	FR0000125007	49,490	EUR	103	DXE	250002W9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.073759 +0100s	FR0000125007	49,490	EUR	30	XPAR	202206151388801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.077082 +0100s	FR0000125007	49,490	EUR	32	XPAR	202206151389057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.171782 +0100s	FR0000125007	49,490	EUR	21	TQE	E0AbnAtR1Asg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.175965 +0100s	FR0000125007	49,490	EUR	40	AQE	B167874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.179756 +0100s	FR0000125007	49,490	EUR	21	TQE	E0AbnAtR1AtM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.266176 +0100s	FR0000125007	49,490	EUR	21	TQE	E0AbnAtR1Atw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:14.269915 +0100s	FR0000125007	49,490	EUR	21	TQE	E0AbnAtR1AuO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:29.790861 +0100s	FR0000125007	49,490	EUR	111	DXE	250002WC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:30.993408 +0100s	FR0000125007	49,490	EUR	8	TQE	E0AbnAtR1C02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:30.997692 +0100s	FR0000125007	49,490	EUR	7	TQE	E0AbnAtR1C05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:37.008703 +0100s	FR0000125007	49,475	EUR	81	XPAR	202206151390849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:44.922270 +0100s	FR0000125007	49,465	EUR	41	DXE	250002WEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:45.024296 +0100s	FR0000125007	49,465	EUR	27	DXE	250002WFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:45.028160 +0100s	FR0000125007	49,465	EUR	27	DXE	250002WFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:45.222828 +0100s	FR0000125007	49,465	EUR	27	DXE	250002WFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:14.662253 +0100s	FR0000125007	49,455	EUR	67	DXE	250002WJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:14.666415 +0100s	FR0000125007	49,455	EUR	19	TQE	E0AbnAtR1Fgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:34.785660 +0100s	FR0000125007	49,430	EUR	1	TQE	E0AbnAtR1HDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:02.925742 +0100s	FR0000125007	49,430	EUR	52	XPAR	202206151391873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:03.026595 +0100s	FR0000125007	49,425	EUR	92	DXE	250002WQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:31.151677 +0100s	FR0000125007	49,425	EUR	23	DXE	250002WSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:31.155710 +0100s	FR0000125007	49,425	EUR	56	DXE	250002WSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:42.061536 +0100s	FR0000125007	49,420	EUR	37	DXE	250002WU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:43.963940 +0100s	FR0000125007	49,415	EUR	50	DXE	250002WV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:43.967753 +0100s	FR0000125007	49,415	EUR	19	TQE	E0AbnAtR1MYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:53.075045 +0100s	FR0000125007	49,405	EUR	99	DXE	250002WW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:02:53.084667 +0100s	FR0000125007	49,405	EUR	138	DXE	250002WWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:08.197305 +0100s	FR0000125007	49,405	EUR	4	TQE	E0AbnAtR1Oc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:33.617293 +0100s	FR0000125007	49,415	EUR	15	TQE	E0AbnAtR1QdB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:33.621141 +0100s	FR0000125007	49,415	EUR	61	DXE	250002X2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:33.717741 +0100s	FR0000125007	49,415	EUR	20	TQE	E0AbnAtR1QdW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:49.243743 +0100s	FR0000125007	49,415	EUR	125	XPAR	202206151395969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:49.247578 +0100s	FR0000125007	49,415	EUR	39	DXE	250002X4Y	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.046593 +0100s	FR0000125007	49,415	EUR	42	XPAR	202206151396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.247133 +0100s	FR0000125007	49,415	EUR	54	DXE	250002X58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.250886 +0100s	FR0000125007	49,415	EUR	16	DXE	250002X59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.947301 +0100s	FR0000125007	49,415	EUR	47	XPAR	202206151396481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:51.348807 +0100s	FR0000125007	49,415	EUR	7	DXE	250002X5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:52.250209 +0100s	FR0000125007	49,415	EUR	6	DXE	250002X5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:02.164857 +0100s	FR0000125007	49,415	EUR	8	DXE	250002X6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.389650 +0100s	FR0000125007	49,425	EUR	72	DXE	250002XA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.490788 +0100s	FR0000125007	49,425	EUR	40	DXE	250002XAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.494669 +0100s	FR0000125007	49,425	EUR	50	DXE	250002XAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.498009 +0100s	FR0000125007	49,425	EUR	15	XPAR	202206151398785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.501982 +0100s	FR0000125007	49,415	EUR	41	DXE	250002XAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.993806 +0100s	FR0000125007	49,415	EUR	4	DXE	250002XAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:31.194835 +0100s	FR0000125007	49,415	EUR	27	AQE	B169857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:31.198312 +0100s	FR0000125007	49,415	EUR	2	XPAR	202206151399041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:31.395747 +0100s	FR0000125007	49,420	EUR	50	TQE	E0AbnAtR1VRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:31.399601 +0100s	FR0000125007	49,420	EUR	12	TQE	E0AbnAtR1VRj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:30.553946 +0100s	FR0000125007	49,455	EUR	15	XPAR	202206151401089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.865432 +0100s	FR0000125007	49,440	EUR	40	TQE	E0AbnAtR1aQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.869156 +0100s	FR0000125007	49,440	EUR	31	DXE	250002XJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.872338 +0100s	FR0000125007	49,440	EUR	74	XPAR	202206151401601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.876090 +0100s	FR0000125007	49,440	EUR	46	TQE	E0AbnAtR1aSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.879704 +0100s	FR0000125007	49,440	EUR	12	TQE	E0AbnAtR1aSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.962263 +0100s	FR0000125007	49,435	EUR	50	DXE	250002XK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.966609 +0100s	FR0000125007	49,440	EUR	12	DXE	250002XK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.970230 +0100s	FR0000125007	49,440	EUR	66	XPAR	202206151401857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.974012 +0100s	FR0000125007	49,440	EUR	52	TQE	E0AbnAtR1aTf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:45.068272 +0100s	FR0000125007	49,435	EUR	46	DXE	250002XKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.282621 +0100s	FR0000125007	49,430	EUR	62	DXE	250002XMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.979623 +0100s	FR0000125007	49,425	EUR	64	DXE	250002XN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.982916 +0100s	FR0000125007	49,425	EUR	59	XPAR	202206151402881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:43.632166 +0100s	FR0000125007	49,445	EUR	119	XPAR	202206151405697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:55.745340 +0100s	FR0000125007	49,445	EUR	12	DXE	250002XUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:55.852199 +0100s	FR0000125007	49,440	EUR	50	DXE	250002XVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:55.944334 +0100s	FR0000125007	49,440	EUR	109	XPAR	202206151406465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:55.948336 +0100s	FR0000125007	49,440	EUR	77	DXE	250002XW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:55.951736 +0100s	FR0000125007	49,440	EUR	50	XPAR	202206151406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:07:17.376250 +0100s	FR0000125007	49,450	EUR	44	DXE	250002XYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:07:48.107009 +0100s	FR0000125007	49,420	EUR	35	AQE	B171125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:05.227434 +0100s	FR0000125007	49,425	EUR	8	TQE	E0AbnAtR1m1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:05.231233 +0100s	FR0000125007	49,425	EUR	6	TQE	E0AbnAtR1m1o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:25.855306 +0100s	FR0000125007	49,425	EUR	65	DXE	250002Y56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:25.860009 +0100s	FR0000125007	49,425	EUR	2	TQE	E0AbnAtR1ncC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:25.863608 +0100s	FR0000125007	49,425	EUR	92	XPAR	202206151408769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:29.563843 +0100s	FR0000125007	49,415	EUR	45	DXE	250002Y65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:01.010101 +0100s	FR0000125007	49,410	EUR	30	DXE	250002Y91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:01.013903 +0100s	FR0000125007	49,410	EUR	31	DXE	250002Y92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:15.732311 +0100s	FR0000125007	49,390	EUR	15	TQE	E0AbnAtR1r8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:27.954927 +0100s	FR0000125007	49,380	EUR	7	TQE	E0AbnAtR1sKr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:21.711479 +0100s	FR0000125007	49,395	EUR	50	DXE	250002YIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:21.715166 +0100s	FR0000125007	49,395	EUR	15	TQE	E0AbnAtR1wT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.427892 +0100s	FR0000125007	49,390	EUR	50	DXE	250002YJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.521962 +0100s	FR0000125007	49,390	EUR	42	XPAR	202206151410561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.525991 +0100s	FR0000125007	49,385	EUR	22	DXE	250002YK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.529648 +0100s	FR0000125007	49,385	EUR	24	TQE	E0AbnAtR1wp5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.142573 +0100s	FR0000125007	49,415	EUR	52	DXE	250002YOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.444112 +0100s	FR0000125007	49,400	EUR	79	DXE	250002YPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.448030 +0100s	FR0000125007	49,400	EUR	61	XPAR	202206151412097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.452048 +0100s	FR0000125007	49,400	EUR	49	DXE	250002YPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.544581 +0100s	FR0000125007	49,400	EUR	49	DXE	250002YPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:40.247482 +0100s	FR0000125007	49,400	EUR	72	DXE	250002YQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:40.251378 +0100s	FR0000125007	49,400	EUR	50	DXE	250002YQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.152866 +0100s	FR0000125007	49,400	EUR	52	DXE	250002YQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.156733 +0100s	FR0000125007	49,400	EUR	100	DXE	250002YQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.456175 +0100s	FR0000125007	49,390	EUR	45	DXE	250002YR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.554030 +0100s	FR0000125007	49,390	EUR	28	DXE	250002YRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.559290 +0100s	FR0000125007	49,385	EUR	28	DXE	250002YRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.563744 +0100s	FR0000125007	49,385	EUR	22	DXE	250002YRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:41.567918 +0100s	FR0000125007	49,390	EUR	6	DXE	250002YS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:42.953675 +0100s	FR0000125007	49,395	EUR	45	DXE	250002YTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:43.054448 +0100s	FR0000125007	49,395	EUR	59	DXE	250002YTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:48.462642 +0100s	FR0000125007	49,400	EUR	30	DXE	250002YUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.686081 +0100s	FR0000125007	49,505	EUR	43	DXE	250002Z4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.689710 +0100s	FR0000125007	49,505	EUR	44	XPAR	202206151414145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.790310 +0100s	FR0000125007	49,505	EUR	63	DXE	250002Z4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.793698 +0100s	FR0000125007	49,505	EUR	49	XPAR	202206151414401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.797455 +0100s	FR0000125007	49,505	EUR	63	DXE	250002Z50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:59.886217 +0100s	FR0000125007	49,505	EUR	34	DXE	250002Z54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.296059 +0100s	FR0000125007	49,495	EUR	66	DXE	250002Z6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.303988 +0100s	FR0000125007	49,495	EUR	40	TQE	E0AbnAtR23gh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.313480 +0100s	FR0000125007	49,495	EUR	27	TQE	E0AbnAtR23ig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.395921 +0100s	FR0000125007	49,495	EUR	71	DXE	250002Z6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.796723 +0100s	FR0000125007	49,535	EUR	42	XPAR	202206151419009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:01.800310 +0100s	FR0000125007	49,535	EUR	65	XPAR	202206151419265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:03.605124 +0100s	FR0000125007	49,560	EUR	43	XPAR	202206151420801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:03.609493 +0100s	FR0000125007	49,555	EUR	71	AQE	B172945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:03.612913 +0100s	FR0000125007	49,560	EUR	56	XPAR	202206151421057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.011627 +0100s	FR0000125007	49,565	EUR	15	TQE	E0AbnAtR25u0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.015088 +0100s	FR0000125007	49,565	EUR	124	XPAR	202206151422081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.018655 +0100s	FR0000125007	49,565	EUR	23	XPAR	202206151422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.023206 +0100s	FR0000125007	49,560	EUR	38	DXE	250002ZBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.112211 +0100s	FR0000125007	49,570	EUR	36	TQE	E0AbnAtR25wF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.118105 +0100s	FR0000125007	49,560	EUR	54	DXE	250002ZBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:05.123463 +0100s	FR0000125007	49,560	EUR	56	DXE	250002ZBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:06.517260 +0100s	FR0000125007	49,575	EUR	164	XPAR	202206151423617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:06.617350 +0100s	FR0000125007	49,570	EUR	69	DXE	250002ZCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:07.120183 +0100s	FR0000125007	49,565	EUR	22	TQE	E0AbnAtR26dK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:07.124467 +0100s	FR0000125007	49,565	EUR	22	TQE	E0AbnAtR26eF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:14.746322 +0100s	FR0000125007	49,585	EUR	23	DXE	250002ZJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:14.846900 +0100s	FR0000125007	49,585	EUR	60	DXE	250002ZJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.650124 +0100s	FR0000125007	49,585	EUR	54	DXE	250002ZKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.951787 +0100s	FR0000125007	49,580	EUR	45	TQE	E0AbnAtR29mP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.955355 +0100s	FR0000125007	49,575	EUR	240	XPAR	202206151428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.959234 +0100s	FR0000125007	49,575	EUR	25	TQE	E0AbnAtR29nT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:18.257935 +0100s	FR0000125007	49,575	EUR	111	XPAR	202206151430529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:19.563450 +0100s	FR0000125007	49,550	EUR	190	XPAR	202206151430785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:19.663336 +0100s	FR0000125007	49,550	EUR	106	XPAR	202206151431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:21.070143 +0100s	FR0000125007	49,545	EUR	62	XPAR	202206151432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:21.869840 +0100s	FR0000125007	49,535	EUR	42	DXE	250002ZNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:31.191971 +0100s	FR0000125007	49,455	EUR	46	XPAR	202206151433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:32.891521 +0100s	FR0000125007	49,440	EUR	41	XPAR	202206151433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:38.796582 +0100s	FR0000125007	49,400	EUR	37	DXE	250002ZXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:39.298841 +0100s	FR0000125007	49,400	EUR	51	XPAR	202206151435137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:40.201535 +0100s	FR0000125007	49,365	EUR	52	XPAR	202206151435649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:45.115263 +0100s	FR0000125007	49,320	EUR	111	XPAR	202206151437441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:48.222280 +0100s	FR0000125007	49,325	EUR	23	DXE	25000305U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:51.031096 +0100s	FR0000125007	49,270	EUR	91	XPAR	202206151440001	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:59.661280 +0100s	FR0000125007	49,320	EUR	45	DXE	2500030JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.166011 +0100s	FR0000125007	49,320	EUR	173	XPAR	20220615144819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.169396 +0100s	FR0000125007	49,320	EUR	84	XPAR	20220615144844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.266671 +0100s	FR0000125007	49,325	EUR	125	XPAR	20220615144921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.270055 +0100s	FR0000125007	49,325	EUR	34	XPAR	20220615144947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.273314 +0100s	FR0000125007	49,325	EUR	41	XPAR	20220615144972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.366507 +0100s	FR0000125007	49,325	EUR	125	XPAR	20220615144998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.369828 +0100s	FR0000125007	49,325	EUR	34	XPAR	20220615145024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.373157 +0100s	FR0000125007	49,325	EUR	67	XPAR	20220615145049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.376504 +0100s	FR0000125007	49,330	EUR	16	XPAR	20220615145100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:02.379909 +0100s	FR0000125007	49,330	EUR	52	XPAR	20220615145126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:06.372906 +0100s	FR0000125007	49,315	EUR	154	XPAR	20220615145152 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:10.380657 +0100s	FR0000125007	49,280	EUR	27	AQE	B174682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:13.390517 +0100s	FR0000125007	49,250	EUR	65	XPAR	20220615145305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:13.395281 +0100s	FR0000125007	49,240	EUR	29	DXE	2500030QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:16.900784 +0100s	FR0000125007	49,245	EUR	73	XPAR	20220615145433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:20.907166 +0100s	FR0000125007	49,245	EUR	36	DXE	2500030TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:20.910693 +0100s	FR0000125007	49,255	EUR	47	XPAR	20220615145536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:26.314971 +0100s	FR0000125007	49,230	EUR	176	XPAR	20220615145689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:27.817093 +0100s	FR0000125007	49,240	EUR	63	XPAR	20220615146022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:28.921432 +0100s	FR0000125007	49,240	EUR	70	AQE	B174938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:37.440952 +0100s	FR0000125007	49,265	EUR	39	DXE	25000315F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:41.143239 +0100s	FR0000125007	49,255	EUR	37	XPAR	20220615146457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:44.746586 +0100s	FR0000125007	49,245	EUR	87	XPAR	20220615146508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:47.048750 +0100s	FR0000125007	49,240	EUR	265	XPAR	20220615146611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:47.248415 +0100s	FR0000125007	49,240	EUR	200	XPAR	20220615146713 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:47.251959 +0100s	FR0000125007	49,240	EUR	31	XPAR	20220615146739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:53.360314 +0100s	FR0000125007	49,225	EUR	149	XPAR	20220615146790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:54.762295 +0100s	FR0000125007	49,220	EUR	105	XPAR	20220615146816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:54.766225 +0100s	FR0000125007	49,220	EUR	21	TQE	E0AbnAtR2eyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:54.862886 +0100s	FR0000125007	49,210	EUR	45	DXE	2500031AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:54.866791 +0100s	FR0000125007	49,220	EUR	22	TQE	E0AbnAtR2f3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:03.372481 +0100s	FR0000125007	49,200	EUR	53	XPAR	20220615146969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:04.176751 +0100s	FR0000125007	49,175	EUR	45	DXE	2500031G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:12.394065 +0100s	FR0000125007	49,180	EUR	107	XPAR	20220615147200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:13.095460 +0100s	FR0000125007	49,170	EUR	69	XPAR	20220615147276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:16.403748 +0100s	FR0000125007	49,195	EUR	34	DXE	2500031PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:16.406974 +0100s	FR0000125007	49,195	EUR	52	XPAR	20220615147507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:16.607813 +0100s	FR0000125007	49,205	EUR	43	AQE	B175586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:17.105775 +0100s	FR0000125007	49,190	EUR	80	XPAR	20220615147584 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:18.307518 +0100s	FR0000125007	49,170	EUR	62	XPAR	20220615147686 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:30.821053 +0100s	FR0000125007	49,175	EUR	34	DXE	2500031UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:30.824354 +0100s	FR0000125007	49,175	EUR	20	XPAR	20220615147814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:30.827613 +0100s	FR0000125007	49,175	EUR	64	XPAR	20220615147840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:30.920260 +0100s	FR0000125007	49,175	EUR	58	XPAR	20220615147865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:37.937899 +0100s	FR0000125007	49,135	EUR	30	DXE	2500031XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:51.162852 +0100s	FR0000125007	49,195	EUR	21	DXE	250003234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:51.258744 +0100s	FR0000125007	49,195	EUR	147	XPAR	20220615148249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:02.870799 +0100s	FR0000125007	49,195	EUR	81	XPAR	20220615148352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:02.874655 +0100s	FR0000125007	49,190	EUR	39	DXE	25000324J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.589474 +0100s	FR0000125007	49,195	EUR	105	XPAR	20220615148582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.593498 +0100s	FR0000125007	49,180	EUR	13	DXE	25000327W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:19.388275 +0100s	FR0000125007	49,185	EUR	28	DXE	250003299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:19.391562 +0100s	FR0000125007	49,190	EUR	99	XPAR	20220615148736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:20.188628 +0100s	FR0000125007	49,190	EUR	4	XPAR	20220615148761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:25.292157 +0100s	FR0000125007	49,190	EUR	65	XPAR	20220615148787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:30.597537 +0100s	FR0000125007	49,180	EUR	35	XPAR	20220615148838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:30.600845 +0100s	FR0000125007	49,180	EUR	78	XPAR	20220615148864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:39.103530 +0100s	FR0000125007	49,205	EUR	13	DXE	2500032C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:39.110725 +0100s	FR0000125007	49,205	EUR	10	TQE	E0AbnAtR2xTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:39.116941 +0100s	FR0000125007	49,205	EUR	106	XPAR	20220615149043 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.342240 +0100s	FR0000125007	49,230	EUR	99	XPAR	20220615149299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.346276 +0100s	FR0000125007	49,225	EUR	34	DXE	2500032K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.349563 +0100s	FR0000125007	49,230	EUR	43	XPAR	20220615149350 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.352835 +0100s	FR0000125007	49,230	EUR	74	XPAR	20220615149376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.443908 +0100s	FR0000125007	49,225	EUR	30	DXE	2500032K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.544288 +0100s	FR0000125007	49,215	EUR	23	DXE	2500032KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.548281 +0100s	FR0000125007	49,215	EUR	30	DXE	2500032KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:29.645826 +0100s	FR0000125007	49,215	EUR	30	DXE	2500032KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:32.847344 +0100s	FR0000125007	49,215	EUR	100	XPAR	20220615149504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:34.251948 +0100s	FR0000125007	49,215	EUR	38	XPAR	20220615149529 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:34.550448 +0100s	FR0000125007	49,200	EUR	67	XPAR	20220615149555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:34.554430 +0100s	FR0000125007	49,195	EUR	60	DXE	2500032LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:34.650837 +0100s	FR0000125007	49,200	EUR	2	DXE	2500032LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:15:37.555703 +0100s	FR0000125007	49,200	EUR	42	XPAR	20220615149580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:31.716430 +0100s	FR0000125007	49,180	EUR	57	XPAR	20220615149734 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:31.719745 +0100s	FR0000125007	49,180	EUR	20	XPAR	20220615149760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:44.700396 +0100s	FR0000125007	49,230	EUR	40	DXE	250003321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:44.704182 +0100s	FR0000125007	49,230	EUR	17	TQE	E0AbnAtR3EaT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:44.707940 +0100s	FR0000125007	49,230	EUR	45	DXE	250003327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:44.800244 +0100s	FR0000125007	49,230	EUR	22	TQE	E0AbnAtR3EcJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.130610 +0100s	FR0000125007	49,245	EUR	50	DXE	250003354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.224622 +0100s	FR0000125007	49,245	EUR	50	DXE	25000335F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.228525 +0100s	FR0000125007	49,245	EUR	32	DXE	25000335G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.232366 +0100s	FR0000125007	49,245	EUR	82	DXE	25000335H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.324777 +0100s	FR0000125007	49,245	EUR	50	DXE	25000335I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.329455 +0100s	FR0000125007	49,245	EUR	25	DXE	25000335J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.340328 +0100s	FR0000125007	49,245	EUR	2	DXE	25000335K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:21.638576 +0100s	FR0000125007	49,255	EUR	13	TQE	E0AbnAtR3HU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:55.268004 +0100s	FR0000125007	49,285	EUR	42	DXE	2500033BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:55.271333 +0100s	FR0000125007	49,280	EUR	208	XPAR	20220615150297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:55.369686 +0100s	FR0000125007	49,275	EUR	113	XPAR	20220615150348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:08.385384 +0100s	FR0000125007	49,265	EUR	41	DXE	2500033FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.700546 +0100s	FR0000125007	49,265	EUR	200	DXE	2500033HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.705618 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.710800 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.716025 +0100s	FR0000125007	49,265	EUR	200	DXE	2500033HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.720072 +0100s	FR0000125007	49,265	EUR	108	DXE	2500033HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.723900 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.727581 +0100s	FR0000125007	49,265	EUR	200	DXE	2500033HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.731279 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.734995 +0100s	FR0000125007	49,265	EUR	100	DXE	2500033HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.738853 +0100s	FR0000125007	49,265	EUR	100	DXE	2500033HS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.742765 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.746479 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.750197 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033HZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.753897 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.757594 +0100s	FR0000125007	49,265	EUR	284	DXE	2500033I5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.799934 +0100s	FR0000125007	49,265	EUR	113	DXE	2500033IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.803792 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.807554 +0100s	FR0000125007	49,255	EUR	33	TQE	E0AbnAtR3LpM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.811261 +0100s	FR0000125007	49,255	EUR	74	TQE	E0AbnAtR3LpO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.814975 +0100s	FR0000125007	49,265	EUR	47	DXE	2500033IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:15.901412 +0100s	FR0000125007	49,265	EUR	350	DXE	2500033J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.001691 +0100s	FR0000125007	49,265	EUR	350	DXE	2500033J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.005967 +0100s	FR0000125007	49,265	EUR	47	DXE	2500033J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.009910 +0100s	FR0000125007	49,265	EUR	316	DXE	2500033J6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.203986 +0100s	FR0000125007	49,265	EUR	200	DXE	2500033JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.208170 +0100s	FR0000125007	49,265	EUR	197	DXE	2500033JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.211903 +0100s	FR0000125007	49,265	EUR	38	DXE	2500033JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.307125 +0100s	FR0000125007	49,265	EUR	24	DXE	2500033JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.404728 +0100s	FR0000125007	49,265	EUR	72	DXE	2500033JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:20.813495 +0100s	FR0000125007	49,265	EUR	263	DXE	2500033KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:20.817286 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:20.821217 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:27.626818 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:27.630826 +0100s	FR0000125007	49,265	EUR	397	DXE	2500033LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:29.632810 +0100s	FR0000125007	49,265	EUR	272	DXE	2500033M4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.134026 +0100s	FR0000125007	49,260	EUR	238	DXE	2500033ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.144195 +0100s	FR0000125007	49,260	EUR	159	DXE	2500033MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.151995 +0100s	FR0000125007	49,260	EUR	159	DXE	2500033MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.155635 +0100s	FR0000125007	49,260	EUR	238	DXE	2500033MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.159222 +0100s	FR0000125007	49,260	EUR	153	DXE	2500033MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.163007 +0100s	FR0000125007	49,260	EUR	139	DXE	2500033MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.166703 +0100s	FR0000125007	49,260	EUR	160	DXE	2500033N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:31.170332 +0100s	FR0000125007	49,260	EUR	98	DXE	2500033N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:38.044293 +0100s	FR0000125007	49,260	EUR	363	DXE	2500033NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:38.047974 +0100s	FR0000125007	49,260	EUR	34	DXE	2500033NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:38.051677 +0100s	FR0000125007	49,260	EUR	357	DXE	2500033NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:38.055360 +0100s	FR0000125007	49,260	EUR	260	DXE	2500033NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:39.248692 +0100s	FR0000125007	49,255	EUR	113	TQE	E0AbnAtR3O7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:39.252298 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3O7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:46.756924 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3OtQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:46.760734 +0100s	FR0000125007	49,255	EUR	50	TQE	E0AbnAtR3OtV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:46.764429 +0100s	FR0000125007	49,255	EUR	137	TQE	E0AbnAtR3OtX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:01.272270 +0100s	FR0000125007	49,255	EUR	100	TQE	E0AbnAtR3Q5k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:01.276385 +0100s	FR0000125007	49,255	EUR	87	TQE	E0AbnAtR3Q6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:01.279764 +0100s	FR0000125007	49,250	EUR	32	XPAR	202206151508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:12.489141 +0100s	FR0000125007	49,280	EUR	125	XPAR	202206151510401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:12.990998 +0100s	FR0000125007	49,280	EUR	16	XPAR	202206151510913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:17.005152 +0100s	FR0000125007	49,295	EUR	34	DXE	2500033Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:17.008840 +0100s	FR0000125007	49,290	EUR	74	XPAR	202206151512449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:17.012214 +0100s	FR0000125007	49,290	EUR	46	XPAR	202206151512705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:17.204520 +0100s	FR0000125007	49,290	EUR	63	XPAR	202206151512961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:19.106892 +0100s	FR0000125007	49,290	EUR	48	XPAR	202206151513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:24.916371 +0100s	FR0000125007	49,285	EUR	23	XPAR	202206151513985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:24.920092 +0100s	FR0000125007	49,285	EUR	23	XPAR	202206151514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:27.017836 +0100s	FR0000125007	49,285	EUR	16	DXE	25000340B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:27.021441 +0100s	FR0000125007	49,285	EUR	50	DXE	25000340C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:41.132837 +0100s	FR0000125007	49,285	EUR	92	XPAR	202206151514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:54.145684 +0100s	FR0000125007	49,275	EUR	71	DXE	250003444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:54.151139 +0100s	FR0000125007	49,270	EUR	50	DXE	25000344D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:54.155023 +0100s	FR0000125007	49,275	EUR	8	DXE	25000344E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:54.245075 +0100s	FR0000125007	49,275	EUR	15	XPAR	202206151515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:54.248487 +0100s	FR0000125007	49,275	EUR	5	XPAR	202206151515265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:55.246975 +0100s	FR0000125007	49,255	EUR	148	TQE	E0AbnAtR3VDm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:55.251213 +0100s	FR0000125007	49,255	EUR	39	TQE	E0AbnAtR3VEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:55.255377 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3VEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:55.259414 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3VGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:15.768057 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3WIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:15.771911 +0100s	FR0000125007	49,245	EUR	42	DXE	250003483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:15.775076 +0100s	FR0000125007	49,245	EUR	59	XPAR	202206151516545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:15.778695 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3WIz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:33.789082 +0100s	FR0000125007	49,255	EUR	120	TQE	E0AbnAtR3Y6i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:33.792807 +0100s	FR0000125007	49,255	EUR	67	TQE	E0AbnAtR3Y6k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:34.291808 +0100s	FR0000125007	49,255	EUR	100	TQE	E0AbnAtR3YAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:35.692183 +0100s	FR0000125007	49,255	EUR	87	TQE	E0AbnAtR3YII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:35.695505 +0100s	FR0000125007	49,245	EUR	59	XPAR	202206151520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:35.699507 +0100s	FR0000125007	49,240	EUR	104	DXE	2500034AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:35.703175 +0100s	FR0000125007	49,255	EUR	146	TQE	E0AbnAtR3YJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:36.093198 +0100s	FR0000125007	49,255	EUR	39	TQE	E0AbnAtR3YKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:36.394163 +0100s	FR0000125007	49,255	EUR	2	TQE	E0AbnAtR3YLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:36.397834 +0100s	FR0000125007	49,255	EUR	88	TQE	E0AbnAtR3YLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:42.207203 +0100s	FR0000125007	49,235	EUR	13	DXE	2500034DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:42.210400 +0100s	FR0000125007	49,235	EUR	45	XPAR	202206151521409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:42.308301 +0100s	FR0000125007	49,235	EUR	57	XPAR	202206151521665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:43.414056 +0100s	FR0000125007	49,230	EUR	39	XPAR	202206151521921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:43.417696 +0100s	FR0000125007	49,230	EUR	48	XPAR	202206151522177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:43.421696 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3Yzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:46.417390 +0100s	FR0000125007	49,255	EUR	53	TQE	E0AbnAtR3ZMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.627962 +0100s	FR0000125007	49,255	EUR	12	TQE	E0AbnAtR3Zs4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.631836 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3ZsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.635673 +0100s	FR0000125007	49,215	EUR	56	AQE	B179417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.639683 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3ZsM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.728413 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3ZsR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.732013 +0100s	FR0000125007	49,215	EUR	126	XPAR	202206151522689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:52.735785 +0100s	FR0000125007	49,255	EUR	58	TQE	E0AbnAtR3ZsZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:53.430616 +0100s	FR0000125007	49,255	EUR	125	TQE	E0AbnAtR3ZvE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:53.930639 +0100s	FR0000125007	49,250	EUR	53	TQE	E0AbnAtR3Zx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:54.030904 +0100s	FR0000125007	49,250	EUR	92	TQE	E0AbnAtR3Zzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:54.034865 +0100s	FR0000125007	49,250	EUR	42	TQE	E0AbnAtR3Zzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:55.632947 +0100s	FR0000125007	49,255	EUR	12	TQE	E0AbnAtR3a6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:55.636722 +0100s	FR0000125007	49,255	EUR	187	TQE	E0AbnAtR3a6u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:55.640417 +0100s	FR0000125007	49,255	EUR	99	TQE	E0AbnAtR3a6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:57.233882 +0100s	FR0000125007	49,225	EUR	125	XPAR	202206151523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:57.237062 +0100s	FR0000125007	49,225	EUR	120	XPAR	202206151523457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:57.240220 +0100s	FR0000125007	49,225	EUR	5	XPAR	202206151523713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:23.160252 +0100s	FR0000125007	49,230	EUR	45	DXE	2500034JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:23.761090 +0100s	FR0000125007	49,230	EUR	1	DXE	2500034JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:23.861145 +0100s	FR0000125007	49,230	EUR	17	DXE	2500034JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:24.463376 +0100s	FR0000125007	49,230	EUR	42	DXE	2500034K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:24.467419 +0100s	FR0000125007	49,230	EUR	4	DXE	2500034K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.170980 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.174721 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.178719 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.183119 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.186930 +0100s	FR0000125007	49,230	EUR	67	DXE	2500034KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.190550 +0100s	FR0000125007	49,230	EUR	26	DXE	2500034KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.194285 +0100s	FR0000125007	49,230	EUR	104	DXE	2500034KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.197914 +0100s	FR0000125007	49,230	EUR	26	DXE	2500034KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.201816 +0100s	FR0000125007	49,230	EUR	124	DXE	2500034KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.205446 +0100s	FR0000125007	49,230	EUR	57	DXE	2500034KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.209212 +0100s	FR0000125007	49,230	EUR	16	DXE	2500034KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.212959 +0100s	FR0000125007	49,230	EUR	57	DXE	2500034KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.216695 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.220485 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:33.224119 +0100s	FR0000125007	49,230	EUR	197	DXE	2500034KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.315128 +0100s	FR0000125007	49,260	EUR	11	XPAR	202206151526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.318629 +0100s	FR0000125007	49,260	EUR	102	XPAR	202206151526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.515749 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.519714 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.523552 +0100s	FR0000125007	49,255	EUR	87	DXE	2500034P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.527365 +0100s	FR0000125007	49,255	EUR	36	DXE	2500034P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.531188 +0100s	FR0000125007	49,255	EUR	74	DXE	2500034P2	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.535001 +0100s	FR0000125007	49,255	EUR	117	DXE	2500034P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:08.716492 +0100s	FR0000125007	49,260	EUR	18	XPAR	202206151526785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:10.119431 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:10.920900 +0100s	FR0000125007	49,260	EUR	7	XPAR	202206151527041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:12.725809 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:12.825050 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:12.925431 +0100s	FR0000125007	49,255	EUR	125	XPAR	202206151527297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:12.929452 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:12.933203 +0100s	FR0000125007	49,255	EUR	197	DXE	2500034QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:40.055767 +0100s	FR0000125007	49,295	EUR	69	XPAR	202206151527809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:40.059198 +0100s	FR0000125007	49,285	EUR	64	XPAR	202206151528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:45.564086 +0100s	FR0000125007	49,280	EUR	130	XPAR	202206151529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:53.173773 +0100s	FR0000125007	49,280	EUR	41	XPAR	202206151529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:54.277342 +0100s	FR0000125007	49,280	EUR	42	DXE	2500034WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:54.281255 +0100s	FR0000125007	49,280	EUR	38	DXE	2500034WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:58.684307 +0100s	FR0000125007	49,280	EUR	197	DXE	2500034WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:23:58.688610 +0100s	FR0000125007	49,280	EUR	174	DXE	2500034WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:02.989089 +0100s	FR0000125007	49,275	EUR	25	XPAR	202206151530113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:11.399238 +0100s	FR0000125007	49,275	EUR	24	DXE	2500034YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:11.402989 +0100s	FR0000125007	49,275	EUR	50	DXE	2500034YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:12.198712 +0100s	FR0000125007	49,270	EUR	1	DXE	2500034YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:12.400004 +0100s	FR0000125007	49,270	EUR	49	DXE	2500034YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:15.205721 +0100s	FR0000125007	49,270	EUR	34	XPAR	202206151530625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:16.812697 +0100s	FR0000125007	49,270	EUR	38	DXE	2500034ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:17.110950 +0100s	FR0000125007	49,270	EUR	62	DXE	2500034ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:18.113925 +0100s	FR0000125007	49,270	EUR	1	DXE	2500034ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:18.117543 +0100s	FR0000125007	49,270	EUR	100	DXE	2500034ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:31.425275 +0100s	FR0000125007	49,265	EUR	40	DXE	25000350J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:31.429086 +0100s	FR0000125007	49,265	EUR	50	DXE	25000350K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:22.681309 +0100s	FR0000125007	49,255	EUR	61	XPAR	202206151533185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:28.688956 +0100s	FR0000125007	49,260	EUR	12	TQE	E0AbnAtR3pZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:29.589834 +0100s	FR0000125007	49,260	EUR	27	TQE	E0AbnAtR3pfH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:54.597588 +0100s	FR0000125007	49,185	EUR	54	TQE	E0AbnAtR3wCj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:54.697544 +0100s	FR0000125007	49,185	EUR	37	TQE	E0AbnAtR3wDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:27:24.631109 +0100s	FR0000125007	49,165	EUR	75	XPAR	202206151536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:27:29.250325 +0100s	FR0000125007	49,150	EUR	27	AQE	B181829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:27:38.157741 +0100s	FR0000125007	49,150	EUR	45	XPAR	202206151537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:49.052864 +0100s	FR0000125007	49,145	EUR	8	XPAR	202206151540865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.164285 +0100s	FR0000125007	49,110	EUR	15	TQE	E0AbnAtR46vP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.168058 +0100s	FR0000125007	49,110	EUR	45	XPAR	202206151541121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.259571 +0100s	FR0000125007	49,115	EUR	50	TQE	E0AbnAtR46vx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.263517 +0100s	FR0000125007	49,110	EUR	5	TQE	E0AbnAtR46wG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.267108 +0100s	FR0000125007	49,110	EUR	11	TQE	E0AbnAtR46wJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.270803 +0100s	FR0000125007	49,110	EUR	5	TQE	E0AbnAtR46wM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.274010 +0100s	FR0000125007	49,110	EUR	94	XPAR	202206151541377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.277619 +0100s	FR0000125007	49,110	EUR	3	TQE	E0AbnAtR46wk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.281294 +0100s	FR0000125007	49,110	EUR	12	TQE	E0AbnAtR46wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:07.669974 +0100s	FR0000125007	49,145	EUR	7	XPAR	202206151544193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:07.673307 +0100s	FR0000125007	49,145	EUR	86	XPAR	202206151544449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:10.078044 +0100s	FR0000125007	49,130	EUR	16	TQE	E0AbnAtR47ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.392075 +0100s	FR0000125007	49,245	EUR	76	XPAR	202206151554689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.499166 +0100s	FR0000125007	49,245	EUR	60	XPAR	202206151556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.893912 +0100s	FR0000125007	49,215	EUR	16	DXE	25000372P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.994596 +0100s	FR0000125007	49,215	EUR	16	DXE	250003738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.002627 +0100s	FR0000125007	49,215	EUR	16	DXE	25000373M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.094804 +0100s	FR0000125007	49,225	EUR	25	DXE	25000373O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.109756 +0100s	FR0000125007	49,230	EUR	40	DXE	25000373W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.194812 +0100s	FR0000125007	49,240	EUR	130	XPAR	202206151557249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.198803 +0100s	FR0000125007	49,245	EUR	122	XPAR	202206151557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.206711 +0100s	FR0000125007	49,245	EUR	25	XPAR	202206151557761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.509181 +0100s	FR0000125007	49,230	EUR	32	DXE	25000376W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.712204 +0100s	FR0000125007	49,230	EUR	22	XPAR	202206151558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.715624 +0100s	FR0000125007	49,230	EUR	120	XPAR	202206151558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.718863 +0100s	FR0000125007	49,235	EUR	25	XPAR	202206151558529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.722122 +0100s	FR0000125007	49,240	EUR	63	XPAR	202206151558785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.808783 +0100s	FR0000125007	49,230	EUR	13	XPAR	202206151559553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:20.812740 +0100s	FR0000125007	49,230	EUR	5	XPAR	202206151559809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:21.714575 +0100s	FR0000125007	49,230	EUR	125	XPAR	202206151560065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:21.720009 +0100s	FR0000125007	49,230	EUR	120	XPAR	202206151560321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:21.725041 +0100s	FR0000125007	49,230	EUR	24	XPAR	202206151560577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:21.918772 +0100s	FR0000125007	49,220	EUR	42	XPAR	202206151561089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:21.925820 +0100s	FR0000125007	49,215	EUR	71	AQE	B184002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.015745 +0100s	FR0000125007	49,210	EUR	12	DXE	250003795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.019735 +0100s	FR0000125007	49,215	EUR	106	XPAR	202206151561345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.115491 +0100s	FR0000125007	49,215	EUR	84	XPAR	202206151561601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.818877 +0100s	FR0000125007	49,205	EUR	34	DXE	2500037A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.823455 +0100s	FR0000125007	49,205	EUR	59	AQE	B184054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.832311 +0100s	FR0000125007	49,205	EUR	44	XPAR	202206151562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.838487 +0100s	FR0000125007	49,205	EUR	3	XPAR	202206151562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:22.922586 +0100s	FR0000125007	49,200	EUR	30	DXE	2500037AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:23.721835 +0100s	FR0000125007	49,205	EUR	32	XPAR	202206151563137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:24.224853 +0100s	FR0000125007	49,205	EUR	33	XPAR	202206151563393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:28.137718 +0100s	FR0000125007	49,195	EUR	94	XPAR	202206151564161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:30.843508 +0100s	FR0000125007	49,200	EUR	64	DXE	2500037F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:30.847780 +0100s	FR0000125007	49,200	EUR	7	DXE	2500037F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:30.943124 +0100s	FR0000125007	49,200	EUR	53	XPAR	202206151564929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.746827 +0100s	FR0000125007	49,205	EUR	36	DXE	2500037FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.851401 +0100s	FR0000125007	49,195	EUR	4	XPAR	202206151565953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.859462 +0100s	FR0000125007	49,205	EUR	22	DXE	2500037G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.863372 +0100s	FR0000125007	49,195	EUR	93	XPAR	202206151566209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.867213 +0100s	FR0000125007	49,205	EUR	22	DXE	2500037GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.949538 +0100s	FR0000125007	49,205	EUR	22	DXE	2500037GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:35.658901 +0100s	FR0000125007	49,195	EUR	42	DXE	2500037IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:35.662504 +0100s	FR0000125007	49,190	EUR	125	XPAR	202206151566465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:42.165005 +0100s	FR0000125007	49,170	EUR	33	DXE	2500037KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:42.168868 +0100s	FR0000125007	49,170	EUR	25	DXE	2500037KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:44.868720 +0100s	FR0000125007	49,155	EUR	40	TQE	E0AbnAtR4ByY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:04.194506 +0100s	FR0000125007	49,165	EUR	51	DXE	2500037QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:04.197839 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206151569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:35.150906 +0100s	FR0000125007	49,230	EUR	45	DXE	2500037XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:35.154105 +0100s	FR0000125007	49,225	EUR	62	XPAR	202206151571841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:35.453169 +0100s	FR0000125007	49,235	EUR	39	DXE	2500037YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:35.457006 +0100s	FR0000125007	49,235	EUR	31	DXE	2500037YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:39.060015 +0100s	FR0000125007	49,235	EUR	19	DXE	2500037ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:39.063960 +0100s	FR0000125007	49,235	EUR	49	DXE	2500037ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:40.861214 +0100s	FR0000125007	49,235	EUR	49	DXE	250003809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:47.065004 +0100s	FR0000125007	49,215	EUR	168	XPAR	202206151572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:48.167105 +0100s	FR0000125007	49,215	EUR	15	XPAR	202206151572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.081908 +0100s	FR0000125007	49,210	EUR	28	DXE	25000382C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.085468 +0100s	FR0000125007	49,215	EUR	45	XPAR	202206151573121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.088824 +0100s	FR0000125007	49,215	EUR	19	XPAR	202206151573377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:06.596606 +0100s	FR0000125007	49,165	EUR	22	TQE	E0AbnAtR4J1s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:07.595664 +0100s	FR0000125007	49,175	EUR	27	DXE	25000387F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:17.628462 +0100s	FR0000125007	49,110	EUR	65	AQE	B185532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:32.263448 +0100s	FR0000125007	49,110	EUR	20	TQE	E0AbnAtR4NRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:32.267509 +0100s	FR0000125007	49,110	EUR	20	TQE	E0AbnAtR4NS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:48.586355 +0100s	FR0000125007	49,120	EUR	43	XPAR	202206151575169	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:23.336691 +0100s	FR0000125007	49,145	EUR	45	DXE	2500038O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:23.340090 +0100s	FR0000125007	49,145	EUR	67	XPAR	202206151577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:35.150182 +0100s	FR0000125007	49,155	EUR	37	DXE	2500038PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:35.154555 +0100s	FR0000125007	49,155	EUR	1	DXE	2500038PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:35.551372 +0100s	FR0000125007	49,155	EUR	34	XPAR	202206151578241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:35.751591 +0100s	FR0000125007	49,155	EUR	30	DXE	2500038PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:52.672548 +0100s	FR0000125007	49,180	EUR	18	XPAR	202206151579777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:54.479114 +0100s	FR0000125007	49,185	EUR	125	XPAR	202206151580545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:54.482560 +0100s	FR0000125007	49,185	EUR	4	XPAR	202206151580801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:47.748346 +0100s	FR0000125007	49,210	EUR	44	DXE	25000390E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:08.979808 +0100s	FR0000125007	49,200	EUR	48	XPAR	202206151582337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:10.782625 +0100s	FR0000125007	49,200	EUR	39	DXE	250003959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:24.498486 +0100s	FR0000125007	49,200	EUR	68	XPAR	202206151583617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.013427 +0100s	FR0000125007	49,195	EUR	86	AQE	B186950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.017435 +0100s	FR0000125007	49,195	EUR	3	TQE	E0AbnAtR4dMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.114793 +0100s	FR0000125007	49,195	EUR	40	TQE	E0AbnAtR4dPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.118469 +0100s	FR0000125007	49,190	EUR	48	XPAR	202206151584641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.122177 +0100s	FR0000125007	49,195	EUR	2	TQE	E0AbnAtR4dQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:37.125981 +0100s	FR0000125007	49,195	EUR	11	TQE	E0AbnAtR4dQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:39.116458 +0100s	FR0000125007	49,195	EUR	36	DXE	250003986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:00.739698 +0100s	FR0000125007	49,220	EUR	109	XPAR	202206151586945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:16.273748 +0100s	FR0000125007	49,245	EUR	45	DXE	2500039EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:16.277626 +0100s	FR0000125007	49,240	EUR	30	TQE	E0AbnAtR4h3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:16.280967 +0100s	FR0000125007	49,245	EUR	109	XPAR	202206151588481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:17.574657 +0100s	FR0000125007	49,235	EUR	62	XPAR	202206151589249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:17.975668 +0100s	FR0000125007	49,240	EUR	4	TQE	E0AbnAtR4hEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:57.914791 +0100s	FR0000125007	49,265	EUR	91	XPAR	202206151591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:58.921059 +0100s	FR0000125007	49,265	EUR	12	XPAR	202206151591809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:36:59.620250 +0100s	FR0000125007	49,265	EUR	7	XPAR	202206151592065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:00.228939 +0100s	FR0000125007	49,255	EUR	26	DXE	2500039KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:05.534011 +0100s	FR0000125007	49,270	EUR	40	DXE	2500039OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.043925 +0100s	FR0000125007	49,265	EUR	52	XPAR	202206151595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.145880 +0100s	FR0000125007	49,265	EUR	80	XPAR	202206151596417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.242790 +0100s	FR0000125007	49,265	EUR	121	XPAR	202206151596673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.246629 +0100s	FR0000125007	49,265	EUR	12	XPAR	202206151596929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.250744 +0100s	FR0000125007	49,265	EUR	50	DXE	2500039PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:09.445758 +0100s	FR0000125007	49,260	EUR	37	XPAR	202206151597185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:12.452077 +0100s	FR0000125007	49,255	EUR	29	TQE	E0AbnAtR4lkl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:24.261981 +0100s	FR0000125007	49,240	EUR	113	XPAR	202206151598209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:41.576478 +0100s	FR0000125007	49,245	EUR	103	XPAR	202206151599233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:43.780138 +0100s	FR0000125007	49,240	EUR	50	DXE	2500039T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:43.878512 +0100s	FR0000125007	49,240	EUR	51	XPAR	202206151600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:02.500900 +0100s	FR0000125007	49,250	EUR	53	TQE	E0AbnAtR4p70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:02.504405 +0100s	FR0000125007	49,235	EUR	50	XPAR	202206151600769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:18.923511 +0100s	FR0000125007	49,230	EUR	38	AQE	B188300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:47.757301 +0100s	FR0000125007	49,245	EUR	22	DXE	250003A2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:47.762891 +0100s	FR0000125007	49,245	EUR	92	XPAR	202206151601793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:07.675305 +0100s	FR0000125007	49,230	EUR	34	TQE	E0AbnAtR4tKn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:07.773135 +0100s	FR0000125007	49,230	EUR	24	TQE	E0AbnAtR4tMa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:07.873923 +0100s	FR0000125007	49,230	EUR	24	TQE	E0AbnAtR4tNn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:30.398024 +0100s	FR0000125007	49,255	EUR	7	DXE	250003A7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:30.401709 +0100s	FR0000125007	49,255	EUR	41	DXE	250003A7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:31.299353 +0100s	FR0000125007	49,245	EUR	51	XPAR	202206151604097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.542046 +0100s	FR0000125007	49,255	EUR	37	TQE	E0AbnAtR4x4r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.639599 +0100s	FR0000125007	49,250	EUR	11	DXE	250003ABE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.643613 +0100s	FR0000125007	49,250	EUR	32	DXE	250003ABF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.646899 +0100s	FR0000125007	49,250	EUR	31	XPAR	202206151604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.650139 +0100s	FR0000125007	49,250	EUR	84	XPAR	202206151604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.653855 +0100s	FR0000125007	49,255	EUR	48	TQE	E0AbnAtR4x5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.740921 +0100s	FR0000125007	49,250	EUR	32	DXE	250003ABU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:04.744764 +0100s	FR0000125007	49,255	EUR	14	DXE	250003ABV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:11.753900 +0100s	FR0000125007	49,250	EUR	5	TQE	E0AbnAtR4xpQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:11.757967 +0100s	FR0000125007	49,250	EUR	16	TQE	E0AbnAtR4xpT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.154949 +0100s	FR0000125007	49,250	EUR	41	XPAR	202206151606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.159366 +0100s	FR0000125007	49,245	EUR	42	DXE	250003AEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.163502 +0100s	FR0000125007	49,245	EUR	50	DXE	250003AEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.167424 +0100s	FR0000125007	49,245	EUR	15	DXE	250003AF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:14.057477 +0100s	FR0000125007	49,250	EUR	12	XPAR	202206151608193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:24.579020 +0100s	FR0000125007	49,265	EUR	30	DXE	250003AHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:24.678064 +0100s	FR0000125007	49,270	EUR	106	XPAR	202206151610241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:24.682006 +0100s	FR0000125007	49,270	EUR	14	TQE	E0AbnAtR4yyH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:24.980042 +0100s	FR0000125007	49,270	EUR	32	TQE	E0AbnAtR4z0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:32.490235 +0100s	FR0000125007	49,265	EUR	52	DXE	250003AIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:32.494130 +0100s	FR0000125007	49,265	EUR	114	XPAR	202206151610497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:32.497541 +0100s	FR0000125007	49,260	EUR	67	XPAR	202206151611521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:37.295857 +0100s	FR0000125007	49,260	EUR	33	DXE	250003AJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:48.403832 +0100s	FR0000125007	49,255	EUR	30	DXE	250003AK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:50.205370 +0100s	FR0000125007	49,245	EUR	75	XPAR	202206151612289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:08.638511 +0100s	FR0000125007	49,255	EUR	28	DXE	250003ARB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:11.746761 +0100s	FR0000125007	49,250	EUR	51	DXE	250003AS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:37.588241 +0100s	FR0000125007	49,220	EUR	54	XPAR	202206151613569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:06.609870 +0100s	FR0000125007	49,230	EUR	48	XPAR	202206151615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:07.310297 +0100s	FR0000125007	49,235	EUR	16	DXE	250003B2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:07.314217 +0100s	FR0000125007	49,235	EUR	14	DXE	250003B2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:31.737906 +0100s	FR0000125007	49,240	EUR	40	XPAR	202206151616129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:46.162460 +0100s	FR0000125007	49,260	EUR	65	DXE	250003B80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:46.168179 +0100s	FR0000125007	49,260	EUR	37	XPAR	202206151617665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.364302 +0100s	FR0000125007	49,250	EUR	74	XPAR	202206151618945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.565165 +0100s	FR0000125007	49,260	EUR	50	DXE	250003B8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.569011 +0100s	FR0000125007	49,260	EUR	50	DXE	250003B8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.572847 +0100s	FR0000125007	49,260	EUR	11	DXE	250003B8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:13.597387 +0100s	FR0000125007	49,270	EUR	126	XPAR	202206151621761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:13.601066 +0100s	FR0000125007	49,270	EUR	8	XPAR	202206151622529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.415004 +0100s	FR0000125007	49,265	EUR	3	TQE	E0AbnAtR5D4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.419079 +0100s	FR0000125007	49,265	EUR	83	XPAR	202206151622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.423393 +0100s	FR0000125007	49,265	EUR	17	TQE	E0AbnAtR5D4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.426773 +0100s	FR0000125007	49,265	EUR	49	XPAR	202206151623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.515399 +0100s	FR0000125007	49,265	EUR	4	TQE	E0AbnAtR5D5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:19.519548 +0100s	FR0000125007	49,265	EUR	13	TQE	E0AbnAtR5D5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:35.540889 +0100s	FR0000125007	49,270	EUR	217	XPAR	202206151626625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:35.642076 +0100s	FR0000125007	49,275	EUR	40	DXE	250003BD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:35.645948 +0100s	FR0000125007	49,275	EUR	8	DXE	250003BDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:37.444324 +0100s	FR0000125007	49,265	EUR	91	XPAR	202206151627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:45.955546 +0100s	FR0000125007	49,260	EUR	37	XPAR	202206151628161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:45.958809 +0100s	FR0000125007	49,255	EUR	83	XPAR	202206151628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:47.960036 +0100s	FR0000125007	49,275	EUR	62	TQE	E0AbnAtR5FGp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:48.862444 +0100s	FR0000125007	49,260	EUR	125	XPAR	202206151629697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:48.866904 +0100s	FR0000125007	49,260	EUR	120	XPAR	202206151629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:59.277885 +0100s	FR0000125007	49,275	EUR	45	DXE	250003BHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:59.580132 +0100s	FR0000125007	49,275	EUR	1	DXE	250003BI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:00.179643 +0100s	FR0000125007	49,275	EUR	44	DXE	250003BI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:00.680943 +0100s	FR0000125007	49,275	EUR	2	DXE	250003BI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:08.196926 +0100s	FR0000125007	49,285	EUR	76	XPAR	202206151633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:24.620584 +0100s	FR0000125007	49,280	EUR	56	DXE	250003BNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:24.624069 +0100s	FR0000125007	49,280	EUR	247	XPAR	202206151634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:24.720468 +0100s	FR0000125007	49,280	EUR	25	XPAR	202206151634817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:24.725804 +0100s	FR0000125007	49,280	EUR	40	DXE	250003BNI	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:24.731230 +0100s	FR0000125007	49,280	EUR	32	DXE	250003BNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:25.320628 +0100s	FR0000125007	49,280	EUR	105	XPAR	202206151635073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:25.324135 +0100s	FR0000125007	49,280	EUR	25	XPAR	202206151635329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:08.089460 +0100s	FR0000125007	49,295	EUR	41	DXE	250003BUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:08.096613 +0100s	FR0000125007	49,300	EUR	79	XPAR	202206151638913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:08.099919 +0100s	FR0000125007	49,300	EUR	130	XPAR	202206151639169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:08.103130 +0100s	FR0000125007	49,300	EUR	16	XPAR	202206151639425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:16.197367 +0100s	FR0000125007	49,305	EUR	80	XPAR	202206151641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:21.003466 +0100s	FR0000125007	49,285	EUR	168	XPAR	202206151642497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:21.103313 +0100s	FR0000125007	49,285	EUR	46	XPAR	202206151642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:21.107320 +0100s	FR0000125007	49,285	EUR	47	DXE	250003BX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.734650 +0100s	FR0000125007	49,285	EUR	105	XPAR	202206151646081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.826173 +0100s	FR0000125007	49,280	EUR	125	XPAR	202206151646593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.829689 +0100s	FR0000125007	49,285	EUR	13	XPAR	202206151646849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.833232 +0100s	FR0000125007	49,285	EUR	122	XPAR	202206151647105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:42.129355 +0100s	FR0000125007	49,280	EUR	8	TQE	E0AbnAtR5P2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:42.133957 +0100s	FR0000125007	49,280	EUR	10	TQE	E0AbnAtR5P2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:42.729005 +0100s	FR0000125007	49,285	EUR	125	XPAR	202206151647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:42.733503 +0100s	FR0000125007	49,285	EUR	21	XPAR	202206151647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:45.030800 +0100s	FR0000125007	49,275	EUR	43	DXE	250003C24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:02.145412 +0100s	FR0000125007	49,285	EUR	125	XPAR	202206151650433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:02.148698 +0100s	FR0000125007	49,285	EUR	85	XPAR	202206151650689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:02.246132 +0100s	FR0000125007	49,285	EUR	50	DXE	250003C4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:17.664936 +0100s	FR0000125007	49,290	EUR	8	DXE	250003C7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:17.669052 +0100s	FR0000125007	49,290	EUR	100	DXE	250003C7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:29.977309 +0100s	FR0000125007	49,280	EUR	9	DXE	250003C8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:37.094812 +0100s	FR0000125007	49,280	EUR	38	DXE	250003CAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:37.098884 +0100s	FR0000125007	49,280	EUR	22	DXE	250003CAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:11.546813 +0100s	FR0000125007	49,275	EUR	139	XPAR	202206151656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:16.656722 +0100s	FR0000125007	49,270	EUR	27	XPAR	202206151656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:38.878502 +0100s	FR0000125007	49,275	EUR	17	TQE	E0AbnAtR5Xfe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:38.881812 +0100s	FR0000125007	49,275	EUR	128	XPAR	202206151660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:38.978443 +0100s	FR0000125007	49,275	EUR	18	TQE	E0AbnAtR5XhG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:38.981733 +0100s	FR0000125007	49,275	EUR	62	XPAR	202206151660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:39.680561 +0100s	FR0000125007	49,270	EUR	70	XPAR	202206151660673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:40.282283 +0100s	FR0000125007	49,270	EUR	65	XPAR	202206151660929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:41.285454 +0100s	FR0000125007	49,270	EUR	45	DXE	250003CNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:41.890957 +0100s	FR0000125007	49,270	EUR	1	DXE	250003CO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:41.989998 +0100s	FR0000125007	49,270	EUR	44	DXE	250003CO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:41.994036 +0100s	FR0000125007	49,270	EUR	40	DXE	250003CO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:42.665280 +0100s	FR0000125007	49,280	EUR	11	DXE	250003CVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:42.669682 +0100s	FR0000125007	49,280	EUR	79	XPAR	202206151663233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:42.678416 +0100s	FR0000125007	49,270	EUR	42	DXE	250003CVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:46.675754 +0100s	FR0000125007	49,265	EUR	112	XPAR	202206151664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:12.211094 +0100s	FR0000125007	49,255	EUR	5	TQE	E0AbnAtR5eh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:12.214921 +0100s	FR0000125007	49,255	EUR	27	TQE	E0AbnAtR5ehC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:12.218642 +0100s	FR0000125007	49,255	EUR	2	TQE	E0AbnAtR5ehF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:12.222431 +0100s	FR0000125007	49,255	EUR	4	TQE	E0AbnAtR5ehH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:15.115757 +0100s	FR0000125007	49,240	EUR	38	DXE	250003D0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:34.042028 +0100s	FR0000125007	49,245	EUR	54	XPAR	202206151667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:34.045936 +0100s	FR0000125007	49,250	EUR	125	XPAR	202206151667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:34.049378 +0100s	FR0000125007	49,255	EUR	72	XPAR	202206151667585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:34.142821 +0100s	FR0000125007	49,245	EUR	88	DXE	250003D5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:34.146654 +0100s	FR0000125007	49,250	EUR	42	AQE	B193574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:36.749272 +0100s	FR0000125007	49,265	EUR	18	XPAR	202206151671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:36.752791 +0100s	FR0000125007	49,260	EUR	31	XPAR	202206151671681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.376143 +0100s	FR0000125007	49,295	EUR	13	DXE	250003DCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.380537 +0100s	FR0000125007	49,295	EUR	23	DXE	250003DCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.089482 +0100s	FR0000125007	49,305	EUR	109	XPAR	202206151674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.190406 +0100s	FR0000125007	49,300	EUR	96	XPAR	202206151674753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.290958 +0100s	FR0000125007	49,300	EUR	130	XPAR	202206151675009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.294584 +0100s	FR0000125007	49,300	EUR	25	XPAR	202206151675265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:58.413454 +0100s	FR0000125007	49,300	EUR	55	DXE	250003DGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:08.127452 +0100s	FR0000125007	49,295	EUR	69	XPAR	202206151678849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:08.728578 +0100s	FR0000125007	49,290	EUR	54	XPAR	202206151680385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:08.732501 +0100s	FR0000125007	49,290	EUR	63	DXE	250003DJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:08.829365 +0100s	FR0000125007	49,290	EUR	130	XPAR	202206151680641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:08.832665 +0100s	FR0000125007	49,290	EUR	37	XPAR	202206151680897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:10.230902 +0100s	FR0000125007	49,295	EUR	44	XPAR	202206151681409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:13.440407 +0100s	FR0000125007	49,295	EUR	137	XPAR	202206151684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:13.541410 +0100s	FR0000125007	49,295	EUR	155	XPAR	202206151685249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:14.443326 +0100s	FR0000125007	49,295	EUR	125	XPAR	202206151685761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:15.645481 +0100s	FR0000125007	49,290	EUR	43	XPAR	202206151686529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:23.752140 +0100s	FR0000125007	49,295	EUR	11	DXE	250003DNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:23.755941 +0100s	FR0000125007	49,295	EUR	16	DXE	250003DNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:23.759665 +0100s	FR0000125007	49,295	EUR	7	DXE	250003DNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:41.773693 +0100s	FR0000125007	49,300	EUR	26	DXE	250003DQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:41.777973 +0100s	FR0000125007	49,300	EUR	38	XPAR	202206151690369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:41.781592 +0100s	FR0000125007	49,300	EUR	71	XPAR	202206151690625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:41.873559 +0100s	FR0000125007	49,300	EUR	26	DXE	250003DQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:41.879507 +0100s	FR0000125007	49,300	EUR	124	XPAR	202206151691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:42.073230 +0100s	FR0000125007	49,300	EUR	41	DXE	250003DR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:42.173805 +0100s	FR0000125007	49,290	EUR	90	AQE	B194480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:42.774838 +0100s	FR0000125007	49,300	EUR	3	XPAR	202206151691393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:42.876172 +0100s	FR0000125007	49,300	EUR	122	XPAR	202206151691649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:59.217184 +0100s	FR0000125007	49,310	EUR	89	XPAR	202206151693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:01.520350 +0100s	FR0000125007	49,315	EUR	34	XPAR	202206151694209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:01.820735 +0100s	FR0000125007	49,340	EUR	54	XPAR	202206151694977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:02.724707 +0100s	FR0000125007	49,340	EUR	114	XPAR	202206151695233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:20.756306 +0100s	FR0000125007	49,330	EUR	11	DXE	250003DYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:21.057215 +0100s	FR0000125007	49,325	EUR	22	TQE	E0AbnAtR5rcF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:21.061569 +0100s	FR0000125007	49,320	EUR	46	DXE	250003DZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:21.158520 +0100s	FR0000125007	49,320	EUR	107	AQE	B194964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:27.573053 +0100s	FR0000125007	49,320	EUR	43	XPAR	202206151695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:28.676087 +0100s	FR0000125007	49,315	EUR	17	DXE	250003E1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:28.679926 +0100s	FR0000125007	49,315	EUR	34	DXE	250003E1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:51:32.088517 +0100s	FR0000125007	49,310	EUR	36	AQE	B195062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:09.633907 +0100s	FR0000125007	49,315	EUR	64	XPAR	202206151706497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:09.831704 +0100s	FR0000125007	49,310	EUR	42	DXE	250003EFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:09.932063 +0100s	FR0000125007	49,310	EUR	82	XPAR	202206151708033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:09.936700 +0100s	FR0000125007	49,310	EUR	53	XPAR	202206151708289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:09.940412 +0100s	FR0000125007	49,310	EUR	44	XPAR	202206151708545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:11.639465 +0100s	FR0000125007	49,325	EUR	11	XPAR	202206151714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:11.841591 +0100s	FR0000125007	49,325	EUR	11	XPAR	202206151715201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:13.246288 +0100s	FR0000125007	49,325	EUR	89	XPAR	202206151715969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:13.346103 +0100s	FR0000125007	49,320	EUR	316	XPAR	202206151716737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:13.446695 +0100s	FR0000125007	49,320	EUR	120	XPAR	202206151717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:13.451279 +0100s	FR0000125007	49,320	EUR	26	DXE	250003EHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:21.360550 +0100s	FR0000125007	49,325	EUR	23	DXE	250003EJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:21.363860 +0100s	FR0000125007	49,325	EUR	140	XPAR	202206151719553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:22.562836 +0100s	FR0000125007	49,325	EUR	36	XPAR	202206151720321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:22.765215 +0100s	FR0000125007	49,325	EUR	50	DXE	250003EKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:23.464161 +0100s	FR0000125007	49,325	EUR	37	XPAR	202206151720577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:27.374279 +0100s	FR0000125007	49,315	EUR	108	XPAR	202206151721089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:27.378571 +0100s	FR0000125007	49,310	EUR	37	DXE	250003EKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:27.474534 +0100s	FR0000125007	49,315	EUR	130	XPAR	202206151722113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:27.977209 +0100s	FR0000125007	49,310	EUR	2	XPAR	202206151722369	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:28.179306 +0100s	FR0000125007	49,315	EUR	105	AQE	B195535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:41.194445 +0100s	FR0000125007	49,305	EUR	109	XPAR	202206151722625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:46.503278 +0100s	FR0000125007	49,310	EUR	40	DXE	250003ENL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:52.616283 +0100s	FR0000125007	49,325	EUR	27	DXE	250003EPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:52.621584 +0100s	FR0000125007	49,325	EUR	8	DXE	250003EPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:30.572390 +0100s	FR0000125007	49,340	EUR	13	DXE	250003EUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:30.575668 +0100s	FR0000125007	49,340	EUR	54	XPAR	202206151727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:35.277532 +0100s	FR0000125007	49,335	EUR	125	XPAR	202206151728001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:36.078825 +0100s	FR0000125007	49,335	EUR	4	XPAR	202206151728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:36.179700 +0100s	FR0000125007	49,335	EUR	118	XPAR	202206151728513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:36.480697 +0100s	FR0000125007	49,335	EUR	153	XPAR	202206151728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:36.882246 +0100s	FR0000125007	49,335	EUR	7	XPAR	202206151729025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:36.982705 +0100s	FR0000125007	49,335	EUR	62	XPAR	202206151729281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:40.387408 +0100s	FR0000125007	49,335	EUR	113	XPAR	202206151729537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:44.189165 +0100s	FR0000125007	49,335	EUR	38	XPAR	202206151729793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.714403 +0100s	FR0000125007	49,345	EUR	37	XPAR	202206151732865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.718467 +0100s	FR0000125007	49,345	EUR	21	DXE	250003F19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.814086 +0100s	FR0000125007	49,345	EUR	53	XPAR	202206151733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:19.628919 +0100s	FR0000125007	49,340	EUR	10	XPAR	202206151733633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:25.544752 +0100s	FR0000125007	49,340	EUR	63	XPAR	202206151734657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:25.644939 +0100s	FR0000125007	49,335	EUR	73	DXE	250003F4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:25.744120 +0100s	FR0000125007	49,340	EUR	59	DXE	250003F4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:37.861700 +0100s	FR0000125007	49,335	EUR	9	DXE	250003F6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:37.865499 +0100s	FR0000125007	49,335	EUR	41	DXE	250003F6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:49.687809 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtR671H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:49.691892 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtR671J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:32.153771 +0100s	FR0000125007	49,305	EUR	50	DXE	250003FHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:32.354043 +0100s	FR0000125007	49,300	EUR	93	XPAR	202206151738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:34.461628 +0100s	FR0000125007	49,295	EUR	8	DXE	250003FJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:34.468988 +0100s	FR0000125007	49,295	EUR	19	DXE	250003FJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:34.476546 +0100s	FR0000125007	49,295	EUR	44	DXE	250003FJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:34.559189 +0100s	FR0000125007	49,295	EUR	15	XPAR	202206151739265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:37.663014 +0100s	FR0000125007	49,295	EUR	92	XPAR	202206151739521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:38.563110 +0100s	FR0000125007	49,295	EUR	18	XPAR	202206151740289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:43.470963 +0100s	FR0000125007	49,295	EUR	44	XPAR	202206151740545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:56:01.990253 +0100s	FR0000125007	49,290	EUR	41	DXE	250003FON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:56:44.651454 +0100s	FR0000125007	49,280	EUR	9	XPAR	202206151741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:00.684377 +0100s	FR0000125007	49,300	EUR	47	XPAR	202206151742337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:11.909867 +0100s	FR0000125007	49,310	EUR	26	DXE	250003G56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:11.913799 +0100s	FR0000125007	49,310	EUR	35	TQE	E0AbnAtR6HYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:12.008951 +0100s	FR0000125007	49,310	EUR	69	XPAR	202206151745409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:31.243582 +0100s	FR0000125007	49,305	EUR	58	DXE	250003GAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:31.246809 +0100s	FR0000125007	49,310	EUR	79	XPAR	202206151745665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:31.250519 +0100s	FR0000125007	49,305	EUR	50	DXE	250003GAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:34.947374 +0100s	FR0000125007	49,310	EUR	7	TQE	E0AbnAtR6Ja5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:34.951133 +0100s	FR0000125007	49,310	EUR	11	TQE	E0AbnAtR6Ja7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:53.266948 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtR6Kmc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:53.271247 +0100s	FR0000125007	49,310	EUR	4	TQE	E0AbnAtR6Kme	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:45.844055 +0100s	FR0000125007	49,320	EUR	18	TQE	E0AbnAtR6OFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:45.944924 +0100s	FR0000125007	49,320	EUR	9	TQE	E0AbnAtR6OFd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:45.948977 +0100s	FR0000125007	49,320	EUR	9	TQE	E0AbnAtR6OFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:46.045753 +0100s	FR0000125007	49,320	EUR	50	DXE	250003GMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:30.901801 +0100s	FR0000125007	49,325	EUR	19	DXE	250003GUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:30.905743 +0100s	FR0000125007	49,325	EUR	103	XPAR	202206151748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:31.001087 +0100s	FR0000125007	49,325	EUR	44	DXE	250003GUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:55.640514 +0100s	FR0000125007	49,335	EUR	70	AQE	B198997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:56.140977 +0100s	FR0000125007	49,340	EUR	38	DXE	250003H0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:56.240339 +0100s	FR0000125007	49,340	EUR	67	XPAR	202206151751553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:04.456283 +0100s	FR0000125007	49,355	EUR	144	XPAR	202206151756673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:04.758394 +0100s	FR0000125007	49,360	EUR	30	DXE	250003H6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:13.279707 +0100s	FR0000125007	49,365	EUR	144	XPAR	202206151759489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:13.880056 +0100s	FR0000125007	49,360	EUR	42	XPAR	202206151760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:18.391770 +0100s	FR0000125007	49,375	EUR	49	XPAR	202206151761281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:20.296921 +0100s	FR0000125007	49,370	EUR	1	TQE	E0AbnAtR6VW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:37.923040 +0100s	FR0000125007	49,375	EUR	14	XPAR	202206151763329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:38.022004 +0100s	FR0000125007	49,375	EUR	38	XPAR	202206151763585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:38.224550 +0100s	FR0000125007	49,375	EUR	14	DXE	250003HJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:38.228865 +0100s	FR0000125007	49,375	EUR	40	DXE	250003HJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:38.626599 +0100s	FR0000125007	49,375	EUR	15	XPAR	202206151763841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:42.432587 +0100s	FR0000125007	49,375	EUR	72	XPAR	202206151764865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:42.436542 +0100s	FR0000125007	49,380	EUR	68	XPAR	202206151765377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:49.945663 +0100s	FR0000125007	49,370	EUR	95	XPAR	202206151765633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:49.949599 +0100s	FR0000125007	49,370	EUR	18	DXE	250003HM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:49.953376 +0100s	FR0000125007	49,370	EUR	50	DXE	250003HM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:50.748287 +0100s	FR0000125007	49,370	EUR	15	XPAR	202206151765889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:50.752959 +0100s	FR0000125007	49,370	EUR	1	DXE	250003HMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:50.850578 +0100s	FR0000125007	49,370	EUR	39	DXE	250003HMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.251025 +0100s	FR0000125007	49,370	EUR	29	TQE	E0AbnAtR6Y5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.457534 +0100s	FR0000125007	49,355	EUR	50	DXE	250003HNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.465745 +0100s	FR0000125007	49,355	EUR	51	DXE	250003HNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.469750 +0100s	FR0000125007	49,360	EUR	1	DXE	250003HNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.654543 +0100s	FR0000125007	49,360	EUR	4	XPAR	202206151766401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:51.754116 +0100s	FR0000125007	49,360	EUR	49	DXE	250003HO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:01.369691 +0100s	FR0000125007	49,340	EUR	18	TQE	E0AbnAtR6Z0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:01.373903 +0100s	FR0000125007	49,340	EUR	2	TQE	E0AbnAtR6Z1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:01.669986 +0100s	FR0000125007	49,340	EUR	20	TQE	E0AbnAtR6Z7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:01.870014 +0100s	FR0000125007	49,340	EUR	20	TQE	E0AbnAtR6Z9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:01.874293 +0100s	FR0000125007	49,340	EUR	20	TQE	E0AbnAtR6Z9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:10.090115 +0100s	FR0000125007	49,325	EUR	34	AQE	B199905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:29.036844 +0100s	FR0000125007	49,290	EUR	45	XPAR	202206151767169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:29.737561 +0100s	FR0000125007	49,305	EUR	4	TQE	E0AbnAtR6cRm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:38.147635 +0100s	FR0000125007	49,295	EUR	47	XPAR	202206151768449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:39.649710 +0100s	FR0000125007	49,290	EUR	36	XPAR	202206151768705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:40.051089 +0100s	FR0000125007	49,280	EUR	41	XPAR	202206151769217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:40.152259 +0100s	FR0000125007	49,290	EUR	43	AQE	B200194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:03.903475 +0100s	FR0000125007	49,290	EUR	43	DXE	250003I3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:03.907641 +0100s	FR0000125007	49,290	EUR	11	TQE	E0AbnAtR6fQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:04.003505 +0100s	FR0000125007	49,290	EUR	98	XPAR	202206151770497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:04.105100 +0100s	FR0000125007	49,290	EUR	3	TQE	E0AbnAtR6fSm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:04.204409 +0100s	FR0000125007	49,290	EUR	3	TQE	E0AbnAtR6fT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:05.508284 +0100s	FR0000125007	49,285	EUR	7	XPAR	202206151771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:08.613936 +0100s	FR0000125007	49,285	EUR	14	DXE	250003I4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:30.442629 +0100s	FR0000125007	49,285	EUR	44	AQE	B200649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:40.757223 +0100s	FR0000125007	49,270	EUR	4	TQE	E0AbnAtR6Il0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:13.201333 +0100s	FR0000125007	49,255	EUR	72	DXE	250003IC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:13.205703 +0100s	FR0000125007	49,255	EUR	8	DXE	250003IC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:13.209984 +0100s	FR0000125007	49,255	EUR	8	DXE	250003IC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:13.214459 +0100s	FR0000125007	49,255	EUR	4	DXE	250003IC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:20.707586 +0100s	FR0000125007	49,270	EUR	4	DXE	250003IE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:20.714070 +0100s	FR0000125007	49,270	EUR	36	DXE	250003IE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:20.908619 +0100s	FR0000125007	49,270	EUR	33	DXE	250003IEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:20.912887 +0100s	FR0000125007	49,270	EUR	30	TQE	E0AbnAtR6ID3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:20.916760 +0100s	FR0000125007	49,270	EUR	28	DXE	250003IEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:36.632644 +0100s	FR0000125007	49,265	EUR	36	DXE	250003IHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:59.668194 +0100s	FR0000125007	49,255	EUR	14	TQE	E0AbnAtR6oFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:59.672042 +0100s	FR0000125007	49,255	EUR	7	TQE	E0AbnAtR6oFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:01.673520 +0100s	FR0000125007	49,245	EUR	65	TQE	E0AbnAtR6oVd	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:23.708208 +0100s	FR0000125007	49,255	EUR	69	DXE	250003IPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:39.824970 +0100s	FR0000125007	49,250	EUR	37	DXE	250003IR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:41.728628 +0100s	FR0000125007	49,240	EUR	48	DXE	250003IRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:05:47.310619 +0100s	FR0000125007	49,235	EUR	34	DXE	250003J39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:05:54.315781 +0100s	FR0000125007	49,235	EUR	6	TQE	E0AbnAtR6xYi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:00.527111 +0100s	FR0000125007	49,245	EUR	72	DXE	250003J4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:03.334450 +0100s	FR0000125007	49,250	EUR	3	DXE	250003J7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:03.338202 +0100s	FR0000125007	49,250	EUR	16	DXE	250003J7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:03.434507 +0100s	FR0000125007	49,250	EUR	3	TQE	E0AbnAtR6yI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:04.337875 +0100s	FR0000125007	49,250	EUR	9	TQE	E0AbnAtR6yNt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:09.554196 +0100s	FR0000125007	49,245	EUR	51	AQE	B202435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:09.558010 +0100s	FR0000125007	49,250	EUR	53	TQE	E0AbnAtR6ynQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:09.654264 +0100s	FR0000125007	49,250	EUR	50	DXE	250003J91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:14.663856 +0100s	FR0000125007	49,240	EUR	38	DXE	250003J9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:14.763134 +0100s	FR0000125007	49,235	EUR	50	DXE	250003J9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:39.090590 +0100s	FR0000125007	49,235	EUR	49	DXE	250003JD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:39.190228 +0100s	FR0000125007	49,240	EUR	27	DXE	250003JDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:40.592636 +0100s	FR0000125007	49,240	EUR	14	DXE	250003JDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:40.597309 +0100s	FR0000125007	49,240	EUR	12	DXE	250003JDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:44.597796 +0100s	FR0000125007	49,240	EUR	10	DXE	250003JDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:44.601934 +0100s	FR0000125007	49,240	EUR	50	DXE	250003JDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.301793 +0100s	FR0000125007	49,210	EUR	34	AQE	B202703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.306146 +0100s	FR0000125007	49,210	EUR	45	DXE	250003JFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.502163 +0100s	FR0000125007	49,220	EUR	1	DXE	250003JG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.802802 +0100s	FR0000125007	49,220	EUR	27	DXE	250003JGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:37.072951 +0100s	FR0000125007	49,200	EUR	130	XPAR	202206151785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:37.975101 +0100s	FR0000125007	49,195	EUR	50	TQE	E0AbnAtR75Rs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:38.474329 +0100s	FR0000125007	49,200	EUR	25	XPAR	202206151785345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:02.413380 +0100s	FR0000125007	49,205	EUR	30	DXE	250003JUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.154933 +0100s	FR0000125007	49,210	EUR	357	XPAR	202206151786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.158365 +0100s	FR0000125007	49,210	EUR	175	XPAR	202206151786881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.161817 +0100s	FR0000125007	49,210	EUR	357	XPAR	202206151787137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.165239 +0100s	FR0000125007	49,210	EUR	129	XPAR	202206151787393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.168610 +0100s	FR0000125007	49,210	EUR	228	XPAR	202206151787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.172038 +0100s	FR0000125007	49,210	EUR	98	XPAR	202206151787905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.175437 +0100s	FR0000125007	49,210	EUR	125	XPAR	202206151788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.178851 +0100s	FR0000125007	49,210	EUR	31	XPAR	202206151788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.556792 +0100s	FR0000125007	49,210	EUR	14	DXE	250003K0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:33.560531 +0100s	FR0000125007	49,210	EUR	40	DXE	250003K0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:51.680578 +0100s	FR0000125007	49,190	EUR	22	DXE	250003K2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:51.684515 +0100s	FR0000125007	49,195	EUR	92	XPAR	202206151790721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:54.084038 +0100s	FR0000125007	49,195	EUR	61	XPAR	202206151791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:54.484503 +0100s	FR0000125007	49,195	EUR	95	XPAR	202206151791489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:59.994236 +0100s	FR0000125007	49,190	EUR	24	DXE	250003K41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:59.998271 +0100s	FR0000125007	49,190	EUR	38	DXE	250003K42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:14.619179 +0100s	FR0000125007	49,205	EUR	29	DXE	250003KAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:14.624816 +0100s	FR0000125007	49,205	EUR	1	DXE	250003KAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:14.630134 +0100s	FR0000125007	49,205	EUR	9	DXE	250003KAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:21.432870 +0100s	FR0000125007	49,200	EUR	50	DXE	250003KCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:21.437004 +0100s	FR0000125007	49,200	EUR	1	DXE	250003KCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:21.440621 +0100s	FR0000125007	49,200	EUR	37	XPAR	202206151796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:21.444177 +0100s	FR0000125007	49,200	EUR	93	XPAR	202206151797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:21.934634 +0100s	FR0000125007	49,200	EUR	37	AQE	B204172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:28.046877 +0100s	FR0000125007	49,200	EUR	125	XPAR	202206151797377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:28.147861 +0100s	FR0000125007	49,200	EUR	36	DXE	250003KEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:28.151648 +0100s	FR0000125007	49,200	EUR	33	DXE	250003KEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:28.848378 +0100s	FR0000125007	49,200	EUR	3	XPAR	202206151797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.052144 +0100s	FR0000125007	49,200	EUR	14	XPAR	202206151797889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.056215 +0100s	FR0000125007	49,200	EUR	5	XPAR	202206151798145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.467498 +0100s	FR0000125007	49,185	EUR	4	TQE	E0AbnAtR7EIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.471233 +0100s	FR0000125007	49,185	EUR	48	TQE	E0AbnAtR7EIu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.591615 +0100s	FR0000125007	49,180	EUR	173	DXE	250003KJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.595363 +0100s	FR0000125007	49,180	EUR	184	DXE	250003KJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.599109 +0100s	FR0000125007	49,180	EUR	158	DXE	250003KJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.602950 +0100s	FR0000125007	49,180	EUR	11	DXE	250003KJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.606635 +0100s	FR0000125007	49,180	EUR	184	DXE	250003KK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:53.611463 +0100s	FR0000125007	49,180	EUR	162	DXE	250003KK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:55.293827 +0100s	FR0000125007	49,180	EUR	160	DXE	250003KK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:55.297646 +0100s	FR0000125007	49,180	EUR	197	DXE	250003KK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:55.301535 +0100s	FR0000125007	49,180	EUR	94	DXE	250003KK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:00.601416 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.605577 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.609651 +0100s	FR0000125007	49,180	EUR	19	DXE	250003KKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.613622 +0100s	FR0000125007	49,180	EUR	70	DXE	250003KKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.617868 +0100s	FR0000125007	49,180	EUR	268	DXE	250003KKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.623898 +0100s	FR0000125007	49,180	EUR	83	DXE	250003KKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.630724 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.635521 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:02.639640 +0100s	FR0000125007	49,180	EUR	18	DXE	250003KL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.418578 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.423889 +0100s	FR0000125007	49,180	EUR	262	DXE	250003KMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.428939 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.435269 +0100s	FR0000125007	49,180	EUR	357	DXE	250003KMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.442050 +0100s	FR0000125007	49,180	EUR	226	DXE	250003KME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.448275 +0100s	FR0000125007	49,180	EUR	131	DXE	250003KMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.453275 +0100s	FR0000125007	49,180	EUR	101	DXE	250003KMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:07.920267 +0100s	FR0000125007	49,175	EUR	18	XPAR	202206151799425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:08.721369 +0100s	FR0000125007	49,175	EUR	4	XPAR	202206151799681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:12.029230 +0100s	FR0000125007	49,165	EUR	38	AQE	B204584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:15.435088 +0100s	FR0000125007	49,165	EUR	15	DXE	250003KNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:16.737309 +0100s	FR0000125007	49,170	EUR	1	XPAR	202206151801217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:16.740801 +0100s	FR0000125007	49,170	EUR	18	XPAR	202206151801473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:16.744888 +0100s	FR0000125007	49,170	EUR	10	DXE	250003KOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:18.039919 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtR7Hv4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:18.742006 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtR7Hzn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:37.759655 +0100s	FR0000125007	49,175	EUR	125	XPAR	202206151802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:37.763127 +0100s	FR0000125007	49,175	EUR	6	XPAR	202206151803009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:37.775121 +0100s	FR0000125007	49,175	EUR	44	DXE	250003KS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:38.060799 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtR7JBe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:38.461049 +0100s	FR0000125007	49,175	EUR	125	XPAR	202206151803521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:38.465725 +0100s	FR0000125007	49,175	EUR	1	XPAR	202206151803777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:40.964052 +0100s	FR0000125007	49,175	EUR	10	XPAR	202206151804033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:41.468007 +0100s	FR0000125007	49,175	EUR	8	XPAR	202206151804289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:41.566444 +0100s	FR0000125007	49,175	EUR	17	XPAR	202206151804545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:42.369022 +0100s	FR0000125007	49,175	EUR	5	XPAR	202206151804801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:43.070118 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtR7JV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:43.471170 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtR7JWq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:43.772801 +0100s	FR0000125007	49,175	EUR	20	XPAR	202206151805057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:43.776031 +0100s	FR0000125007	49,175	EUR	52	XPAR	202206151805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:49.680739 +0100s	FR0000125007	49,175	EUR	32	XPAR	202206151805569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:50.083353 +0100s	FR0000125007	49,170	EUR	51	DXE	250003KTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:18.026470 +0100s	FR0000125007	49,185	EUR	15	XPAR	202206151809921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:22.842896 +0100s	FR0000125007	49,195	EUR	106	XPAR	202206151810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:22.848066 +0100s	FR0000125007	49,190	EUR	83	DXE	250003L1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:22.854637 +0100s	FR0000125007	49,190	EUR	50	DXE	250003L1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:22.860388 +0100s	FR0000125007	49,190	EUR	120	XPAR	202206151811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:28.259110 +0100s	FR0000125007	49,185	EUR	54	XPAR	202206151811457	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:29.256724 +0100s	FR0000125007	49,190	EUR	100	DXE	250003L33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.365501 +0100s	FR0000125007	49,190	EUR	357	DXE	250003L3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.369573 +0100s	FR0000125007	49,190	EUR	100	DXE	250003L3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.374391 +0100s	FR0000125007	49,190	EUR	257	DXE	250003L3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.379709 +0100s	FR0000125007	49,190	EUR	357	DXE	250003L3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.384013 +0100s	FR0000125007	49,190	EUR	100	DXE	250003L3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.387720 +0100s	FR0000125007	49,190	EUR	100	DXE	250003L3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.391401 +0100s	FR0000125007	49,190	EUR	157	DXE	250003L3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.395087 +0100s	FR0000125007	49,190	EUR	357	DXE	250003L41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.399146 +0100s	FR0000125007	49,190	EUR	115	DXE	250003L42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:44.680805 +0100s	FR0000125007	49,190	EUR	12	DXE	250003L5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:44.684499 +0100s	FR0000125007	49,190	EUR	98	DXE	250003L5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:59.294780 +0100s	FR0000125007	49,190	EUR	58	XPAR	202206151813505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:03.801307 +0100s	FR0000125007	49,190	EUR	47	XPAR	202206151814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:11.110503 +0100s	FR0000125007	49,190	EUR	40	XPAR	202206151815041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.665430 +0100s	FR0000125007	49,195	EUR	33	TQE	E0AbnAtR7Rqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.670126 +0100s	FR0000125007	49,210	EUR	48	XPAR	202206151816065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.675654 +0100s	FR0000125007	49,210	EUR	65	DXE	250003LFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.862925 +0100s	FR0000125007	49,195	EUR	23	TQE	E0AbnAtR7STt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:42.063596 +0100s	FR0000125007	49,165	EUR	44	DXE	250003LY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:42.663991 +0100s	FR0000125007	49,120	EUR	3	TQE	E0AbnAtR7Tf2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.066528 +0100s	FR0000125007	49,105	EUR	1	TQE	E0AbnAtR7UQk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.070363 +0100s	FR0000125007	49,105	EUR	18	DXE	250003M3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.468460 +0100s	FR0000125007	49,115	EUR	25	XPAR	202206151841921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.472184 +0100s	FR0000125007	49,120	EUR	36	XPAR	202206151842177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.475771 +0100s	FR0000125007	49,125	EUR	43	XPAR	202206151842433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.479500 +0100s	FR0000125007	49,125	EUR	29	XPAR	202206151842689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.488253 +0100s	FR0000125007	49,125	EUR	20	XPAR	202206151842945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.493259 +0100s	FR0000125007	49,130	EUR	59	XPAR	202206151843201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:43.496606 +0100s	FR0000125007	49,135	EUR	19	XPAR	202206151843457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:44.876039 +0100s	FR0000125007	49,100	EUR	25	XPAR	202206151846017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:44.879433 +0100s	FR0000125007	49,100	EUR	120	XPAR	202206151846273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:44.882748 +0100s	FR0000125007	49,105	EUR	100	XPAR	202206151846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:44.886083 +0100s	FR0000125007	49,110	EUR	19	XPAR	202206151846785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:44.977988 +0100s	FR0000125007	49,110	EUR	43	DXE	250003M7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:46.083302 +0100s	FR0000125007	49,065	EUR	15	XPAR	202206151847297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:49.198182 +0100s	FR0000125007	49,140	EUR	69	XPAR	202206151850369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:49.499694 +0100s	FR0000125007	49,130	EUR	117	XPAR	202206151850881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:50.106912 +0100s	FR0000125007	49,130	EUR	101	XPAR	202206151852673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:50.806661 +0100s	FR0000125007	49,155	EUR	25	XPAR	202206151854721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:50.811177 +0100s	FR0000125007	49,160	EUR	16	XPAR	202206151854977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.113396 +0100s	FR0000125007	49,150	EUR	106	XPAR	202206151855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.511472 +0100s	FR0000125007	49,150	EUR	34	XPAR	202206151855489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.710500 +0100s	FR0000125007	49,150	EUR	73	XPAR	202206151857281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.714033 +0100s	FR0000125007	49,150	EUR	21	XPAR	202206151857793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.717439 +0100s	FR0000125007	49,150	EUR	147	XPAR	202206151858049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.813791 +0100s	FR0000125007	49,150	EUR	105	XPAR	202206151858305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:51.818689 +0100s	FR0000125007	49,150	EUR	14	XPAR	202206151858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.421940 +0100s	FR0000125007	49,175	EUR	180	XPAR	202206151866241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.520415 +0100s	FR0000125007	49,175	EUR	180	XPAR	202206151866497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.621190 +0100s	FR0000125007	49,180	EUR	75	AQE	B207641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.624484 +0100s	FR0000125007	49,175	EUR	151	XPAR	202206151866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.627687 +0100s	FR0000125007	49,175	EUR	27	XPAR	202206151867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.630907 +0100s	FR0000125007	49,175	EUR	125	XPAR	202206151867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.634135 +0100s	FR0000125007	49,180	EUR	41	XPAR	202206151867521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.637398 +0100s	FR0000125007	49,180	EUR	12	XPAR	202206151867777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.720772 +0100s	FR0000125007	49,170	EUR	56	XPAR	202206151868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.724245 +0100s	FR0000125007	49,175	EUR	111	XPAR	202206151868545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.727621 +0100s	FR0000125007	49,180	EUR	10	XPAR	202206151868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.821665 +0100s	FR0000125007	49,180	EUR	111	XPAR	202206151869057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.826345 +0100s	FR0000125007	49,180	EUR	29	XPAR	202206151869313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.831264 +0100s	FR0000125007	49,180	EUR	111	XPAR	202206151869569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:53.836216 +0100s	FR0000125007	49,180	EUR	18	XPAR	202206151869825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:54.227330 +0100s	FR0000125007	49,180	EUR	83	XPAR	202206151870081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:55.027537 +0100s	FR0000125007	49,160	EUR	46	XPAR	202206151871361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:55.830502 +0100s	FR0000125007	49,160	EUR	103	XPAR	202206151873153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:55.930681 +0100s	FR0000125007	49,145	EUR	134	XPAR	202206151873665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:56.331993 +0100s	FR0000125007	49,140	EUR	15	DXE	250003MWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:56.337224 +0100s	FR0000125007	49,140	EUR	25	DXE	250003MWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:56.342373 +0100s	FR0000125007	49,140	EUR	36	XPAR	202206151873921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:57.837118 +0100s	FR0000125007	49,135	EUR	41	XPAR	202206151874945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.746843 +0100s	FR0000125007	49,155	EUR	124	XPAR	202206151878273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.847468 +0100s	FR0000125007	49,145	EUR	111	XPAR	202206151878785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.851368 +0100s	FR0000125007	49,145	EUR	87	XPAR	202206151879041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.854699 +0100s	FR0000125007	49,150	EUR	130	XPAR	202206151879297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.857977 +0100s	FR0000125007	49,150	EUR	99	XPAR	202206151879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:01.861232 +0100s	FR0000125007	49,155	EUR	5	XPAR	202206151879809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:02.857419 +0100s	FR0000125007	49,155	EUR	32	AQE	B208032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:02.951899 +0100s	FR0000125007	49,155	EUR	18	XPAR	202206151880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:02.955684 +0100s	FR0000125007	49,155	EUR	36	XPAR	202206151880321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:03.753441 +0100s	FR0000125007	49,155	EUR	27	XPAR	202206151880577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:14.677511 +0100s	FR0000125007	49,155	EUR	59	DXE	250003N3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:14.777322 +0100s	FR0000125007	49,155	EUR	60	DXE	250003N3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:14.781000 +0100s	FR0000125007	49,155	EUR	50	DXE	250003N3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:23.187519 +0100s	FR0000125007	49,150	EUR	123	XPAR	202206151880833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:23.191630 +0100s	FR0000125007	49,155	EUR	70	DXE	250003N58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:23.195446 +0100s	FR0000125007	49,155	EUR	1	DXE	250003N59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:23.198648 +0100s	FR0000125007	49,140	EUR	121	XPAR	202206151881345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:23.388913 +0100s	FR0000125007	49,150	EUR	150	AQE	B208377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:24.088941 +0100s	FR0000125007	49,150	EUR	3	AQE	B208383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:25.190826 +0100s	FR0000125007	49,130	EUR	138	XPAR	202206151881857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:25.291344 +0100s	FR0000125007	49,120	EUR	140	XPAR	202206151883649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:26.596449 +0100s	FR0000125007	49,115	EUR	183	XPAR	202206151883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:38.306278 +0100s	FR0000125007	49,125	EUR	102	XPAR	202206151884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:49.317330 +0100s	FR0000125007	49,130	EUR	62	XPAR	202206151884929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:49.417426 +0100s	FR0000125007	49,125	EUR	90	XPAR	202206151885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:50.026338 +0100s	FR0000125007	49,130	EUR	70	DXE	250003NBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:50.033454 +0100s	FR0000125007	49,130	EUR	33	DXE	250003NBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:50.038290 +0100s	FR0000125007	49,130	EUR	24	DXE	250003NBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:50.044074 +0100s	FR0000125007	49,130	EUR	59	DXE	250003NBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:50.421747 +0100s	FR0000125007	49,130	EUR	4	DXE	250003NBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:51.726402 +0100s	FR0000125007	49,130	EUR	53	AQE	B208648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:03.739103 +0100s	FR0000125007	49,135	EUR	53	TQE	E0AbnAtR7mj2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:03.743496 +0100s	FR0000125007	49,135	EUR	10	TQE	E0AbnAtR7mjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:03.747493 +0100s	FR0000125007	49,135	EUR	152	TQE	E0AbnAtR7mjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:03.751157 +0100s	FR0000125007	49,135	EUR	95	TQE	E0AbnAtR7mjS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:04.241864 +0100s	FR0000125007	49,135	EUR	155	TQE	E0AbnAtR7mnr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:04.245879 +0100s	FR0000125007	49,135	EUR	102	TQE	E0AbnAtR7mnt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:04.346969 +0100s	FR0000125007	49,135	EUR	101	TQE	E0AbnAtR7mnx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:09.051448 +0100s	FR0000125007	49,160	EUR	16	XPAR	202206151887233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:22.366746 +0100s	FR0000125007	49,170	EUR	104	XPAR	202206151888257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:22.370021 +0100s	FR0000125007	49,170	EUR	91	XPAR	202206151888513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:22.567529 +0100s	FR0000125007	49,175	EUR	130	XPAR	202206151890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:23.069044 +0100s	FR0000125007	49,175	EUR	31	DXE	250003NJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:25.677224 +0100s	FR0000125007	49,190	EUR	17	XPAR	202206151891073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:25.680628 +0100s	FR0000125007	49,190	EUR	66	XPAR	202206151891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.281385 +0100s	FR0000125007	49,185	EUR	31	DXE	250003NNI	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.482589 +0100s	FR0000125007	49,190	EUR	124	XPAR	202206151891585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.485975 +0100s	FR0000125007	49,190	EUR	16	XPAR	202206151891841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.582363 +0100s	FR0000125007	49,190	EUR	87	XPAR	202206151892097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.587319 +0100s	FR0000125007	49,190	EUR	99	XPAR	202206151892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.593478 +0100s	FR0000125007	49,190	EUR	109	XPAR	202206151892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.599383 +0100s	FR0000125007	49,190	EUR	111	XPAR	202206151892865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:26.982808 +0100s	FR0000125007	49,190	EUR	18	XPAR	202206151893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:27.283359 +0100s	FR0000125007	49,190	EUR	7	XPAR	202206151893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:30.592694 +0100s	FR0000125007	49,180	EUR	84	XPAR	202206151893889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:30.597313 +0100s	FR0000125007	49,180	EUR	73	XPAR	202206151894145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:30.602621 +0100s	FR0000125007	49,180	EUR	21	DXE	250003NON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:38.005456 +0100s	FR0000125007	49,180	EUR	48	XPAR	202206151894657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:38.008919 +0100s	FR0000125007	49,180	EUR	22	XPAR	202206151894913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:38.012319 +0100s	FR0000125007	49,180	EUR	34	XPAR	202206151895169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:45.014918 +0100s	FR0000125007	49,170	EUR	56	XPAR	202206151895681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:45.019712 +0100s	FR0000125007	49,170	EUR	62	DXE	250003NQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:45.025897 +0100s	FR0000125007	49,175	EUR	2	DXE	250003NQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:45.115140 +0100s	FR0000125007	49,180	EUR	125	XPAR	202206151895937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:46.716141 +0100s	FR0000125007	49,175	EUR	104	XPAR	202206151896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:00.030549 +0100s	FR0000125007	49,170	EUR	125	XPAR	202206151896449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:00.034243 +0100s	FR0000125007	49,170	EUR	43	XPAR	202206151896705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:12.445226 +0100s	FR0000125007	49,175	EUR	125	XPAR	202206151897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:21.954831 +0100s	FR0000125007	49,185	EUR	69	XPAR	202206151898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:21.959576 +0100s	FR0000125007	49,185	EUR	68	XPAR	202206151898753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:21.964494 +0100s	FR0000125007	49,185	EUR	18	XPAR	202206151899009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.369107 +0100s	FR0000125007	49,190	EUR	34	DXE	250003O1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.374542 +0100s	FR0000125007	49,190	EUR	102	XPAR	202206151900033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:57.194314 +0100s	FR0000125007	49,185	EUR	125	XPAR	202206151900545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:57.197831 +0100s	FR0000125007	49,185	EUR	6	XPAR	202206151900801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:08.910507 +0100s	FR0000125007	49,180	EUR	51	DXE	250003O5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:08.918155 +0100s	FR0000125007	49,180	EUR	50	DXE	250003O5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:08.921844 +0100s	FR0000125007	49,180	EUR	34	DXE	250003O5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:09.011846 +0100s	FR0000125007	49,180	EUR	26	DXE	250003O5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:09.016487 +0100s	FR0000125007	49,180	EUR	53	DXE	250003O5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:09.210950 +0100s	FR0000125007	49,180	EUR	24	DXE	250003O5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:09.215150 +0100s	FR0000125007	49,180	EUR	6	DXE	250003O5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:43.244106 +0100s	FR0000125007	49,165	EUR	44	DXE	250003OBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:46.248954 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206151901569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:46.748360 +0100s	FR0000125007	49,165	EUR	4	XPAR	202206151901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:47.549443 +0100s	FR0000125007	49,165	EUR	16	XPAR	202206151902337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.318097 +0100s	FR0000125007	49,175	EUR	36	DXE	250003OM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.321942 +0100s	FR0000125007	49,175	EUR	18	TQE	E0AbnAtR88e2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.325853 +0100s	FR0000125007	49,175	EUR	9	TQE	E0AbnAtR88g4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.329585 +0100s	FR0000125007	49,175	EUR	87	DXE	250003OME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.419727 +0100s	FR0000125007	49,175	EUR	9	TQE	E0AbnAtR88h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:27.425607 +0100s	FR0000125007	49,170	EUR	76	XPAR	202206151903361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:29.123411 +0100s	FR0000125007	49,170	EUR	24	DXE	250003ON3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:29.127255 +0100s	FR0000125007	49,175	EUR	23	DXE	250003ON4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:29.824555 +0100s	FR0000125007	49,175	EUR	43	DXE	250003ON8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:30.525594 +0100s	FR0000125007	49,175	EUR	43	DXE	250003ONB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:30.827928 +0100s	FR0000125007	49,175	EUR	28	DXE	250003ONC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:39.839000 +0100s	FR0000125007	49,165	EUR	14	DXE	250003ONY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:39.939777 +0100s	FR0000125007	49,165	EUR	18	DXE	250003OO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:07.974608 +0100s	FR0000125007	49,170	EUR	116	DXE	250003OQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:43.820194 +0100s	FR0000125007	49,200	EUR	91	XPAR	202206151905665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:50.024357 +0100s	FR0000125007	49,215	EUR	49	XPAR	202206151906433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:08.749765 +0100s	FR0000125007	49,215	EUR	44	DXE	250003P2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:15.360782 +0100s	FR0000125007	49,235	EUR	50	TQE	E0AbnAtR8HaP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:07.964851 +0100s	FR0000125007	49,310	EUR	27	DXE	250003PFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:07.968159 +0100s	FR0000125007	49,305	EUR	52	XPAR	202206151910529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:07.971426 +0100s	FR0000125007	49,305	EUR	70	XPAR	202206151910785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:08.064498 +0100s	FR0000125007	49,305	EUR	45	DXE	250003PFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:08.068341 +0100s	FR0000125007	49,305	EUR	16	DXE	250003PG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:08.072280 +0100s	FR0000125007	49,305	EUR	51	DXE	250003PG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:15.974902 +0100s	FR0000125007	49,295	EUR	37	XPAR	202206151911297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:19.886820 +0100s	FR0000125007	49,295	EUR	20	DXE	250003PIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:19.987332 +0100s	FR0000125007	49,295	EUR	41	DXE	250003PIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:29.805171 +0100s	FR0000125007	49,290	EUR	27	DXE	250003PJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:37.818159 +0100s	FR0000125007	49,290	EUR	28	DXE	250003PK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:43.325414 +0100s	FR0000125007	49,285	EUR	15	TQE	E0AbnAtR8QjP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:43.328857 +0100s	FR0000125007	49,290	EUR	86	XPAR	202206151912065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:50.341675 +0100s	FR0000125007	49,285	EUR	86	AQE	B212650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:50.442358 +0100s	FR0000125007	49,290	EUR	36	DXE	250003PNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:04.070786 +0100s	FR0000125007	49,275	EUR	35	TQE	E0AbnAtR8SqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:04.075467 +0100s	FR0000125007	49,275	EUR	35	TQE	E0AbnAtR8Sre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:04.571575 +0100s	FR0000125007	49,280	EUR	121	XPAR	202206151913601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:15.283173 +0100s	FR0000125007	49,265	EUR	45	XPAR	202206151915137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:16.084914 +0100s	FR0000125007	49,260	EUR	9	DXE	250003PT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:16.090172 +0100s	FR0000125007	49,260	EUR	24	DXE	250003PT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:16.184773 +0100s	FR0000125007	49,260	EUR	38	XPAR	202206151915393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:33.010492 +0100s	FR0000125007	49,235	EUR	4	TQE	E0AbnAtR8VQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:33.711559 +0100s	FR0000125007	49,235	EUR	4	TQE	E0AbnAtR8VUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:16.271251 +0100s	FR0000125007	49,255	EUR	58	XPAR	202206151917441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:16.375547 +0100s	FR0000125007	49,255	EUR	50	XPAR	202206151917697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:23.079127 +0100s	FR0000125007	49,255	EUR	39	XPAR	202206151918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:26.085458 +0100s	FR0000125007	49,250	EUR	15	TQE	E0AbnAtR8Zax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:34.092390 +0100s	FR0000125007	49,255	EUR	39	XPAR	202206151918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:37.199881 +0100s	FR0000125007	49,245	EUR	62	DXE	250003QA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:37.205349 +0100s	FR0000125007	49,245	EUR	21	TQE	E0AbnAtR8aeo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:37.210967 +0100s	FR0000125007	49,245	EUR	21	TQE	E0AbnAtR8agY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:49.824609 +0100s	FR0000125007	49,230	EUR	59	XPAR	202206151920001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:49.925890 +0100s	FR0000125007	49,220	EUR	29	DXE	250003QCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:06.853937 +0100s	FR0000125007	49,225	EUR	13	DXE	250003QFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:06.860970 +0100s	FR0000125007	49,225	EUR	48	DXE	250003QFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:13.058672 +0100s	FR0000125007	49,220	EUR	51	XPAR	202206151922305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:15.963866 +0100s	FR0000125007	49,215	EUR	69	XPAR	202206151922817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:29.579559 +0100s	FR0000125007	49,230	EUR	21	XPAR	202206151924609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:29.583338 +0100s	FR0000125007	49,230	EUR	21	XPAR	202206151924865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:29.587152 +0100s	FR0000125007	49,230	EUR	21	XPAR	202206151925121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:29.590801 +0100s	FR0000125007	49,230	EUR	4	XPAR	202206151925377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:29.595070 +0100s	FR0000125007	49,230	EUR	52	DXE	250003QJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:30.480530 +0100s	FR0000125007	49,230	EUR	52	DXE	250003QJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:31.081977 +0100s	FR0000125007	49,230	EUR	2	DXE	250003QJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:40.889704 +0100s	FR0000125007	49,240	EUR	32	DXE	250003QLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:41.693379 +0100s	FR0000125007	49,240	EUR	53	DXE	250003QM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:42.395734 +0100s	FR0000125007	49,240	EUR	1	DXE	250003QM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:42.595538 +0100s	FR0000125007	49,240	EUR	5	DXE	250003QM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:42.599175 +0100s	FR0000125007	49,240	EUR	5	DXE	250003QM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:42.602757 +0100s	FR0000125007	49,240	EUR	19	DXE	250003QM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:42.696242 +0100s	FR0000125007	49,230	EUR	14	TQE	E0AbnAtR8fHg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:01.116528 +0100s	FR0000125007	49,230	EUR	73	XPAR	202206151926913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.334888 +0100s	FR0000125007	49,230	EUR	62	XPAR	202206151927425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.533271 +0100s	FR0000125007	49,225	EUR	12	TQE	E0AbnAtR8hAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.538405 +0100s	FR0000125007	49,225	EUR	17	TQE	E0AbnAtR8hAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.543245 +0100s	FR0000125007	49,225	EUR	22	AQE	B214579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.631105 +0100s	FR0000125007	49,230	EUR	58	XPAR	202206151927937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:12.837515 +0100s	FR0000125007	49,220	EUR	7	DXE	250003QRE	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:12.841696 +0100s	FR0000125007	49,220	EUR	41	DXE	250003QRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:45.188612 +0100s	FR0000125007	49,225	EUR	46	XPAR	202206151928961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:45.383216 +0100s	FR0000125007	49,225	EUR	36	DXE	250003QVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:09.115982 +0100s	FR0000125007	49,225	EUR	18	XPAR	202206151929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:14.130777 +0100s	FR0000125007	49,220	EUR	16	DXE	250003R0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:14.137444 +0100s	FR0000125007	49,220	EUR	10	DXE	250003R0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:39.969703 +0100s	FR0000125007	49,210	EUR	18	TQE	E0AbnAtR8nLh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:40.071953 +0100s	FR0000125007	49,210	EUR	8	TQE	E0AbnAtR8nPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:40.770540 +0100s	FR0000125007	49,205	EUR	50	DXE	250003R62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:51.389600 +0100s	FR0000125007	49,205	EUR	26	DXE	250003R7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:15.607480 +0100s	FR0000125007	49,230	EUR	28	DXE	250003RK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:15.611594 +0100s	FR0000125007	49,230	EUR	50	TQE	E0AbnAtR8uQs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:15.615051 +0100s	FR0000125007	49,230	EUR	42	XPAR	202206151930753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:20.116938 +0100s	FR0000125007	49,215	EUR	48	DXE	250003RKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:20.120862 +0100s	FR0000125007	49,215	EUR	48	XPAR	202206151932033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:22.026870 +0100s	FR0000125007	49,205	EUR	9	XPAR	202206151932545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:22.030173 +0100s	FR0000125007	49,205	EUR	12	XPAR	202206151932801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:31.248148 +0100s	FR0000125007	49,215	EUR	80	XPAR	202206151933569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:33.452040 +0100s	FR0000125007	49,215	EUR	98	XPAR	202206151934081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:55.285548 +0100s	FR0000125007	49,215	EUR	26	DXE	250003RTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:55.290225 +0100s	FR0000125007	49,215	EUR	50	DXE	250003RTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:55.488009 +0100s	FR0000125007	49,215	EUR	16	DXE	250003RU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:55.492631 +0100s	FR0000125007	49,215	EUR	10	DXE	250003RU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:17.220243 +0100s	FR0000125007	49,235	EUR	18	XPAR	202206151936129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:45.973114 +0100s	FR0000125007	49,220	EUR	9	XPAR	202206151937665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:46.072780 +0100s	FR0000125007	49,220	EUR	83	XPAR	202206151937921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:06.242184 +0100s	FR0000125007	49,280	EUR	38	DXE	250003SSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:06.341744 +0100s	FR0000125007	49,275	EUR	84	DXE	250003SST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.643411 +0100s	FR0000125007	49,285	EUR	16	DXE	250003SUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.648746 +0100s	FR0000125007	49,280	EUR	47	XPAR	202206151940481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.654821 +0100s	FR0000125007	49,285	EUR	21	DXE	250003SUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.295712 +0100s	FR0000125007	49,320	EUR	38	DXE	250003T6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.428228 +0100s	FR0000125007	49,305	EUR	53	TQE	E0AbnAtR9FSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.529144 +0100s	FR0000125007	49,300	EUR	67	DXE	250003TAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.542340 +0100s	FR0000125007	49,300	EUR	71	XPAR	202206151941249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.548578 +0100s	FR0000125007	49,305	EUR	51	TQE	E0AbnAtR9FV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.553448 +0100s	FR0000125007	49,300	EUR	2	XPAR	202206151941505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:33.932832 +0100s	FR0000125007	49,305	EUR	42	XPAR	202206151942017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:37.143769 +0100s	FR0000125007	49,295	EUR	6	DXE	250003TD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:41.554963 +0100s	FR0000125007	49,290	EUR	50	DXE	250003TEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:41.558963 +0100s	FR0000125007	49,290	EUR	38	DXE	250003TF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:41.562240 +0100s	FR0000125007	49,285	EUR	67	XPAR	202206151943553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:41.658272 +0100s	FR0000125007	49,280	EUR	38	AQE	B219209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:45.469725 +0100s	FR0000125007	49,215	EUR	38	DXE	250003TMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:49.187273 +0100s	FR0000125007	49,235	EUR	42	XPAR	202206151944577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:49.192015 +0100s	FR0000125007	49,235	EUR	33	DXE	250003TOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:57.006251 +0100s	FR0000125007	49,220	EUR	82	XPAR	202206151946113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:01.721361 +0100s	FR0000125007	49,200	EUR	49	DXE	250003TT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:02.022684 +0100s	FR0000125007	49,195	EUR	15	DXE	250003TTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:03.529673 +0100s	FR0000125007	49,200	EUR	84	XPAR	202206151947649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:15.074108 +0100s	FR0000125007	49,230	EUR	25	TQE	E0AbnAtR9P7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:15.078282 +0100s	FR0000125007	49,225	EUR	48	DXE	250003TXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:15.082530 +0100s	FR0000125007	49,225	EUR	49	XPAR	202206151948673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:30.810862 +0100s	FR0000125007	49,270	EUR	29	DXE	250003U44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:31.212422 +0100s	FR0000125007	49,255	EUR	4	TQE	E0AbnAtR9Sf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:31.310894 +0100s	FR0000125007	49,250	EUR	84	XPAR	202206151950977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:32.427736 +0100s	FR0000125007	49,240	EUR	10	TQE	E0AbnAtR9T4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:32.431983 +0100s	FR0000125007	49,240	EUR	58	XPAR	202206151951489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:32.519386 +0100s	FR0000125007	49,230	EUR	28	DXE	250003U5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:32.524360 +0100s	FR0000125007	49,240	EUR	10	TQE	E0AbnAtR9T6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:52.656130 +0100s	FR0000125007	49,215	EUR	7	DXE	250003UB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:52.660816 +0100s	FR0000125007	49,215	EUR	17	DXE	250003UB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:52.665587 +0100s	FR0000125007	49,215	EUR	11	DXE	250003UB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:52.670644 +0100s	FR0000125007	49,215	EUR	15	DXE	250003UB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:00.975792 +0100s	FR0000125007	49,210	EUR	47	XPAR	202206151953537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:02.479946 +0100s	FR0000125007	49,195	EUR	8	AQE	B221312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:03.986873 +0100s	FR0000125007	49,195	EUR	4	TQE	E0AbnAtR9Yo0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:09.501863 +0100s	FR0000125007	49,195	EUR	21	DXE	250003UFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:19.032379 +0100s	FR0000125007	49,235	EUR	29	TQE	E0AbnAtR9btK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:23.343110 +0100s	FR0000125007	49,250	EUR	40	DXE	250003UL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:25.359031 +0100s	FR0000125007	49,260	EUR	7	AQE	B221829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:25.447984 +0100s	FR0000125007	49,260	EUR	55	XPAR	202206151957377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:25.452290 +0100s	FR0000125007	49,260	EUR	71	DXE	250003ULW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:28.059894 +0100s	FR0000125007	49,250	EUR	11	TQE	E0AbnAtR9df1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:28.064932 +0100s	FR0000125007	49,250	EUR	112	XPAR	202206151957889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:28.071343 +0100s	FR0000125007	49,250	EUR	50	DXE	250003UMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:28.076768 +0100s	FR0000125007	49,255	EUR	3	DXE	250003UMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:29.461852 +0100s	FR0000125007	49,250	EUR	16	DXE	250003UN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:29.465955 +0100s	FR0000125007	49,255	EUR	8	DXE	250003UN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.673346 +0100s	FR0000125007	49,250	EUR	42	XPAR	202206151959425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.089253 +0100s	FR0000125007	49,250	EUR	115	XPAR	202206151960449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.198577 +0100s	FR0000125007	49,245	EUR	36	DXE	250003UQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.206560 +0100s	FR0000125007	49,245	EUR	33	TQE	E0AbnAtR9fNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.213542 +0100s	FR0000125007	49,245	EUR	5	TQE	E0AbnAtR9fNa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.490204 +0100s	FR0000125007	49,245	EUR	36	DXE	250003UQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.895958 +0100s	FR0000125007	49,245	EUR	25	XPAR	202206151960961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.899372 +0100s	FR0000125007	49,245	EUR	54	XPAR	202206151961217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:56.139501 +0100s	FR0000125007	49,265	EUR	47	DXE	250003UVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:02.254107 +0100s	FR0000125007	49,265	EUR	37	XPAR	202206151963009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:02.756747 +0100s	FR0000125007	49,255	EUR	37	TQE	E0AbnAtR9jCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:03.159215 +0100s	FR0000125007	49,250	EUR	12	DXE	250003UYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:03.168288 +0100s	FR0000125007	49,250	EUR	22	DXE	250003UYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:38.461932 +0100s	FR0000125007	49,290	EUR	37	DXE	250003VCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:38.465735 +0100s	FR0000125007	49,290	EUR	5	TQE	E0AbnAtR9pd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:38.469447 +0100s	FR0000125007	49,290	EUR	3	TQE	E0AbnAtR9pfq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:38.561906 +0100s	FR0000125007	49,285	EUR	3	TQE	E0AbnAtR9phn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:39.864606 +0100s	FR0000125007	49,280	EUR	54	DXE	250003VD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:39.868347 +0100s	FR0000125007	49,280	EUR	6	DXE	250003VDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:40.767109 +0100s	FR0000125007	49,280	EUR	88	XPAR	202206151966337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:41.570685 +0100s	FR0000125007	49,270	EUR	22	TQE	E0AbnAtR9qNl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:44.578921 +0100s	FR0000125007	49,250	EUR	25	TQE	E0AbnAtR9qyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:58.914173 +0100s	FR0000125007	49,180	EUR	27	TQE	E0AbnAtR9u4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:06.748563 +0100s	FR0000125007	49,200	EUR	15	DXE	250003VQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:06.753656 +0100s	FR0000125007	49,200	EUR	8	DXE	250003VQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:01.449033 +0100s	FR0000125007	49,210	EUR	119	XPAR	202206151970945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:02.248608 +0100s	FR0000125007	49,215	EUR	60	AQE	B224619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:03.153712 +0100s	FR0000125007	49,215	EUR	46	DXE	250003W41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:04.857027 +0100s	FR0000125007	49,215	EUR	58	DXE	250003W4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:07.061121 +0100s	FR0000125007	49,205	EUR	30	TQE	E0AbnAtRA4Nh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:07.065067 +0100s	FR0000125007	49,200	EUR	64	XPAR	202206151972993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:07.068703 +0100s	FR0000125007	49,205	EUR	44	XPAR	202206151973249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:13.976371 +0100s	FR0000125007	49,220	EUR	125	XPAR	202206151974529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:13.979697 +0100s	FR0000125007	49,220	EUR	5	XPAR	202206151974785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:27.609361 +0100s	FR0000125007	49,225	EUR	36	TQE	E0AbnAtRA88w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:27.614971 +0100s	FR0000125007	49,225	EUR	101	DXE	250003WC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:27.620776 +0100s	FR0000125007	49,225	EUR	62	XPAR	202206151975809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:31.512489 +0100s	FR0000125007	49,225	EUR	113	XPAR	202206151977089	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:32.214250 +0100s	FR0000125007	49,220	EUR	40	XPAR	202206151978113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:32.315969 +0100s	FR0000125007	49,220	EUR	50	DXE	250003WDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:42.647368 +0100s	FR0000125007	49,175	EUR	18	DXE	250003WK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:42.651463 +0100s	FR0000125007	49,175	EUR	20	DXE	250003WK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:55.082982 +0100s	FR0000125007	49,160	EUR	10	TQE	E0AbnAtRADOc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:00.218463 +0100s	FR0000125007	49,135	EUR	39	TQE	E0AbnAtRAEBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:08.825072 +0100s	FR0000125007	49,145	EUR	64	XPAR	202206151980417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:13.440258 +0100s	FR0000125007	49,140	EUR	7	DXE	250003WW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:13.466405 +0100s	FR0000125007	49,140	EUR	48	DXE	250003WW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:20.260609 +0100s	FR0000125007	49,130	EUR	19	XPAR	202206151980929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:20.264031 +0100s	FR0000125007	49,130	EUR	24	XPAR	202206151981185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:28.584810 +0100s	FR0000125007	49,110	EUR	67	XPAR	202206151981697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:33.103011 +0100s	FR0000125007	49,120	EUR	27	AQE	B226495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:35.308767 +0100s	FR0000125007	49,115	EUR	37	DXE	250003X60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:50.043163 +0100s	FR0000125007	49,115	EUR	21	DXE	250003XB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:50.142538 +0100s	FR0000125007	49,115	EUR	30	DXE	250003XBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:53.449848 +0100s	FR0000125007	49,130	EUR	15	XPAR	202206151986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:02.073848 +0100s	FR0000125007	49,155	EUR	19	XPAR	202206151987329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:02.080638 +0100s	FR0000125007	49,155	EUR	164	DXE	250003XGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:02.373969 +0100s	FR0000125007	49,155	EUR	130	XPAR	202206151988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.608290 +0100s	FR0000125007	49,175	EUR	81	DXE	250003XLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.710278 +0100s	FR0000125007	49,180	EUR	130	XPAR	202206151989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:11.816530 +0100s	FR0000125007	49,180	EUR	125	XPAR	202206151989889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.319288 +0100s	FR0000125007	49,170	EUR	33	TQE	E0AbnAtRASn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:18.527401 +0100s	FR0000125007	49,170	EUR	27	DXE	250003XNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:19.829253 +0100s	FR0000125007	49,170	EUR	18	XPAR	202206151990657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:27.744934 +0100s	FR0000125007	49,170	EUR	4	TQE	E0AbnAtRAUcF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:28.845098 +0100s	FR0000125007	49,170	EUR	32	TQE	E0AbnAtRAUkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:37.867984 +0100s	FR0000125007	49,165	EUR	27	XPAR	202206151990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:37.871647 +0100s	FR0000125007	49,165	EUR	19	XPAR	202206151991169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:48.501224 +0100s	FR0000125007	49,175	EUR	12	TQE	E0AbnAtRAXZo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:48.505890 +0100s	FR0000125007	49,175	EUR	72	DXE	250003XXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:49.101663 +0100s	FR0000125007	49,175	EUR	4	TQE	E0AbnAtRAXdA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:50.408665 +0100s	FR0000125007	49,165	EUR	19	TQE	E0AbnAtRAXr5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:51.010311 +0100s	FR0000125007	49,165	EUR	3	TQE	E0AbnAtRAXw4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:56.923690 +0100s	FR0000125007	49,180	EUR	83	XPAR	202206151993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:57.224030 +0100s	FR0000125007	49,180	EUR	39	XPAR	202206151994497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:06.047665 +0100s	FR0000125007	49,165	EUR	55	DXE	250003Y3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:06.051627 +0100s	FR0000125007	49,165	EUR	99	XPAR	202206151996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:21.881290 +0100s	FR0000125007	49,175	EUR	39	XPAR	202206151997313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:21.982049 +0100s	FR0000125007	49,180	EUR	31	DXE	250003Y9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:23.893047 +0100s	FR0000125007	49,190	EUR	32	XPAR	202206151997825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:28.301871 +0100s	FR0000125007	49,160	EUR	24	DXE	250003YDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:28.305958 +0100s	FR0000125007	49,160	EUR	24	DXE	250003YDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:33.109921 +0100s	FR0000125007	49,145	EUR	28	DXE	250003YGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:51.147518 +0100s	FR0000125007	49,155	EUR	111	XPAR	202206152000897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:51.964242 +0100s	FR0000125007	49,155	EUR	44	XPAR	202206152001153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:52.548233 +0100s	FR0000125007	49,150	EUR	31	XPAR	202206152001409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:05.174781 +0100s	FR0000125007	49,135	EUR	26	DXE	250003YR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:07.881267 +0100s	FR0000125007	49,145	EUR	34	TQE	E0AbnAtRAkmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:09.384225 +0100s	FR0000125007	49,140	EUR	68	DXE	250003YSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:16.095772 +0100s	FR0000125007	49,130	EUR	18	XPAR	202206152003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:16.696365 +0100s	FR0000125007	49,130	EUR	3	XPAR	202206152003969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:29.221909 +0100s	FR0000125007	49,115	EUR	29	DXE	250003YXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:36.040507 +0100s	FR0000125007	49,125	EUR	106	XPAR	202206152006273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:36.044658 +0100s	FR0000125007	49,125	EUR	19	DXE	250003Z0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:36.048392 +0100s	FR0000125007	49,125	EUR	96	DXE	250003Z0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:36.441242 +0100s	FR0000125007	49,125	EUR	10	XPAR	202206152006529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:36.446299 +0100s	FR0000125007	49,125	EUR	18	XPAR	202206152006785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:58.682204 +0100s	FR0000125007	49,100	EUR	31	XPAR	202206152007553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:01.491395 +0100s	FR0000125007	49,125	EUR	66	DXE	250003Z8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:07.607549 +0100s	FR0000125007	49,145	EUR	59	DXE	250003ZC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:07.611271 +0100s	FR0000125007	49,145	EUR	96	DXE	250003ZC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:09.811068 +0100s	FR0000125007	49,140	EUR	108	XPAR	202206152009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:13.416811 +0100s	FR0000125007	49,120	EUR	18	XPAR	202206152010113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:49.001707 +0100s	FR0000125007	49,190	EUR	125	XPAR	202206152014465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:49.005037 +0100s	FR0000125007	49,190	EUR	22	XPAR	202206152014721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:49.304562 +0100s	FR0000125007	49,190	EUR	31	AQE	B231269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:49.308364 +0100s	FR0000125007	49,185	EUR	52	DXE	250003ZPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:50.306517 +0100s	FR0000125007	49,185	EUR	47	XPAR	202206152014977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:54.218887 +0100s	FR0000125007	49,175	EUR	14	DXE	250003ZSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:54.318824 +0100s	FR0000125007	49,175	EUR	10	DXE	250003ZSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:54.322699 +0100s	FR0000125007	49,175	EUR	30	DXE	250003ZSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:55.922234 +0100s	FR0000125007	49,175	EUR	26	XPAR	202206152015233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:01.632653 +0100s	FR0000125007	49,175	EUR	2	XPAR	202206152016001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:14.664451 +0100s	FR0000125007	49,200	EUR	71	DXE	250004018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:18.274290 +0100s	FR0000125007	49,205	EUR	155	XPAR	202206152018305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:18.673341 +0100s	FR0000125007	49,205	EUR	18	XPAR	202206152018561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:18.676895 +0100s	FR0000125007	49,205	EUR	7	XPAR	202206152018817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:21.477912 +0100s	FR0000125007	49,205	EUR	18	XPAR	202206152019073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:27.787424 +0100s	FR0000125007	49,195	EUR	18	XPAR	202206152020609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:27.790776 +0100s	FR0000125007	49,195	EUR	108	XPAR	202206152020865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:28.889803 +0100s	FR0000125007	49,185	EUR	65	TQE	E0AbnAtRB7QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:28.996691 +0100s	FR0000125007	49,180	EUR	30	XPAR	202206152022401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:29.091925 +0100s	FR0000125007	49,180	EUR	7	DXE	25000408M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:29.095696 +0100s	FR0000125007	49,185	EUR	35	DXE	25000408N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:29.293100 +0100s	FR0000125007	49,185	EUR	38	DXE	25000408O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:35.100522 +0100s	FR0000125007	49,185	EUR	119	XPAR	202206152023169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.017734 +0100s	FR0000125007	49,180	EUR	39	DXE	2500040EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.021992 +0100s	FR0000125007	49,180	EUR	9	DXE	2500040EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.025888 +0100s	FR0000125007	49,180	EUR	3	TQE	E0AbnAtRBA5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.117722 +0100s	FR0000125007	49,180	EUR	3	TQE	E0AbnAtRBA7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.217513 +0100s	FR0000125007	49,170	EUR	51	XPAR	202206152023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:55.630008 +0100s	FR0000125007	49,190	EUR	45	DXE	2500040G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.568501 +0100s	FR0000125007	49,215	EUR	96	DXE	2500040MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.572528 +0100s	FR0000125007	49,215	EUR	44	TQE	E0AbnAtRBDfz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.576173 +0100s	FR0000125007	49,215	EUR	15	TQE	E0AbnAtRBDgo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:16.183695 +0100s	FR0000125007	49,220	EUR	16	XPAR	202206152028289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:17.988296 +0100s	FR0000125007	49,220	EUR	18	XPAR	202206152028545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:17.991552 +0100s	FR0000125007	49,220	EUR	3	XPAR	202206152028801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:18.692057 +0100s	FR0000125007	49,215	EUR	125	XPAR	202206152029057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:18.696090 +0100s	FR0000125007	49,215	EUR	127	XPAR	202206152029313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:19.696084 +0100s	FR0000125007	49,210	EUR	57	XPAR	202206152029569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:19.700141 +0100s	FR0000125007	49,210	EUR	100	DXE	2500040Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:29.009624 +0100s	FR0000125007	49,215	EUR	24	DXE	2500040RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:36.428477 +0100s	FR0000125007	49,215	EUR	19	TQE	E0AbnAtRBHEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:59.376248 +0100s	FR0000125007	49,240	EUR	100	DXE	25000413E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:59.380089 +0100s	FR0000125007	49,240	EUR	15	DXE	25000413F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:43:00.181283 +0100s	FR0000125007	49,235	EUR	44	DXE	25000413N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:43:16.721311 +0100s	FR0000125007	49,245	EUR	45	DXE	25000419F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:43:24.039329 +0100s	FR0000125007	49,260	EUR	35	DXE	2500041CT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:43:41.372784 +0100s	FR0000125007	49,260	EUR	18	XPAR	202206152033153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:43:46.485896 +0100s	FR0000125007	49,250	EUR	83	XPAR	202206152033665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:05.724957 +0100s	FR0000125007	49,240	EUR	53	TQE	E0AbnAtRBSUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:13.250387 +0100s	FR0000125007	49,230	EUR	53	DXE	2500041SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:13.345845 +0100s	FR0000125007	49,235	EUR	10	TQE	E0AbnAtRBTXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:13.352514 +0100s	FR0000125007	49,230	EUR	51	DXE	2500041TJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:44.302716 +0100s	FR0000125007	49,255	EUR	52	DXE	25000421U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:44.306060 +0100s	FR0000125007	49,250	EUR	118	XPAR	20220615203724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:44.309776 +0100s	FR0000125007	49,250	EUR	36	DXE	25000421Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:44.503749 +0100s	FR0000125007	49,250	EUR	26	DXE	250004221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:46.107222 +0100s	FR0000125007	49,230	EUR	62	XPAR	20220615203801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:47.010465 +0100s	FR0000125007	49,235	EUR	43	DXE	250004244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:02.133731 +0100s	FR0000125007	49,245	EUR	100	XPAR	20220615204083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:10.952265 +0100s	FR0000125007	49,240	EUR	76	DXE	2500042B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:10.956228 +0100s	FR0000125007	49,240	EUR	1	TQE	E0AbnAtRBaw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:11.352241 +0100s	FR0000125007	49,235	EUR	40	DXE	2500042B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:38.622343 +0100s	FR0000125007	49,245	EUR	47	TQE	E0AbnAtRBe1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:38.626016 +0100s	FR0000125007	49,245	EUR	50	XPAR	20220615204262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:38.629424 +0100s	FR0000125007	49,245	EUR	10	XPAR	20220615204288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:38.722268 +0100s	FR0000125007	49,240	EUR	52	DXE	2500042H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:53.169209 +0100s	FR0000125007	49,220	EUR	24	DXE	2500042LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:53.173116 +0100s	FR0000125007	49,220	EUR	16	DXE	2500042LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:56.180120 +0100s	FR0000125007	49,225	EUR	33	XPAR	20220615204390 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:03.409177 +0100s	FR0000125007	49,230	EUR	59	DXE	2500042QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:03.413850 +0100s	FR0000125007	49,230	EUR	7	DXE	2500042QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:04.511369 +0100s	FR0000125007	49,225	EUR	58	XPAR	20220615204416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:04.611147 +0100s	FR0000125007	49,225	EUR	44	DXE	2500042RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:23.475899 +0100s	FR0000125007	49,235	EUR	40	TQE	E0AbnAtRBjYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:23.479690 +0100s	FR0000125007	49,235	EUR	32	DXE	2500042UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:38.931362 +0100s	FR0000125007	49,230	EUR	69	XPAR	20220615204518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:41.439899 +0100s	FR0000125007	49,230	EUR	54	DXE	2500042YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:41.443607 +0100s	FR0000125007	49,230	EUR	10	DXE	2500042Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:07.121691 +0100s	FR0000125007	49,225	EUR	40	TQE	E0AbnAtRBnvz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:11.242451 +0100s	FR0000125007	49,195	EUR	14	DXE	25000438H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:11.246850 +0100s	FR0000125007	49,195	EUR	20	DXE	25000438I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:13.248693 +0100s	FR0000125007	49,195	EUR	17	DXE	25000439C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:13.852201 +0100s	FR0000125007	49,195	EUR	7	DXE	25000439I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:40.442493 +0100s	FR0000125007	49,170	EUR	16	AQE	B237911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:43.155713 +0100s	FR0000125007	49,160	EUR	49	DXE	2500043GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:48.070624 +0100s	FR0000125007	49,155	EUR	5	XPAR	20220615204876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:01.205865 +0100s	FR0000125007	49,160	EUR	91	DXE	2500043M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:01.507071 +0100s	FR0000125007	49,160	EUR	3	XPAR	20220615205132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:01.806884 +0100s	FR0000125007	49,160	EUR	10	XPAR	20220615205158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:02.111418 +0100s	FR0000125007	49,160	EUR	8	XPAR	20220615205184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:02.115650 +0100s	FR0000125007	49,160	EUR	85	XPAR	20220615205209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:04.419328 +0100s	FR0000125007	49,140	EUR	28	TQE	E0AbnAtRBuvc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:09.840414 +0100s	FR0000125007	49,120	EUR	24	XPAR	20220615205260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:14.058228 +0100s	FR0000125007	49,100	EUR	82	XPAR	20220615205337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:19.882424 +0100s	FR0000125007	49,100	EUR	31	XPAR	20220615205363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:39.344340 +0100s	FR0000125007	49,100	EUR	80	XPAR	20220615205542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:40.749134 +0100s	FR0000125007	49,085	EUR	74	XPAR	20220615205619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:42.155379 +0100s	FR0000125007	49,095	EUR	52	DXE	2500043Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:45.462230 +0100s	FR0000125007	49,095	EUR	33	DXE	2500043ZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:09.154031 +0100s	FR0000125007	49,095	EUR	125	XPAR	20220615206054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:09.158100 +0100s	FR0000125007	49,095	EUR	53	XPAR	20220615206080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:41.267523 +0100s	FR0000125007	49,130	EUR	45	DXE	2500044GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.275360 +0100s	FR0000125007	49,130	EUR	18	XPAR	20220615206361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.279804 +0100s	FR0000125007	49,130	EUR	108	XPAR	20220615206387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.284110 +0100s	FR0000125007	49,130	EUR	58	DXE	2500044H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.288823 +0100s	FR0000125007	49,130	EUR	100	DXE	2500044H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.006721 +0100s	FR0000125007	49,130	EUR	8	TQE	E0AbnAtRC8dK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.010696 +0100s	FR0000125007	49,130	EUR	100	TQE	E0AbnAtRC8dM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.508525 +0100s	FR0000125007	49,125	EUR	19	XPAR	20220615206438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.519646 +0100s	FR0000125007	49,115	EUR	61	DXE	2500044JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.620077 +0100s	FR0000125007	49,120	EUR	51	AQE	B240220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:54.628710 +0100s	FR0000125007	49,110	EUR	78	XPAR	20220615206643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.045127 +0100s	FR0000125007	49,115	EUR	77	XPAR	20220615206720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.049296 +0100s	FR0000125007	49,115	EUR	100	DXE	2500044LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.053221 +0100s	FR0000125007	49,115	EUR	36	DXE	2500044LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.149981 +0100s	FR0000125007	49,115	EUR	2	DXE	2500044LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.447166 +0100s	FR0000125007	49,115	EUR	18	XPAR	20220615206745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.751860 +0100s	FR0000125007	49,115	EUR	39	DXE	2500044LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:13.505163 +0100s	FR0000125007	49,130	EUR	18	XPAR	20220615206848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:16.719829 +0100s	FR0000125007	49,130	EUR	18	XPAR	20220615206873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:39.402817 +0100s	FR0000125007	49,155	EUR	242	DXE	2500044YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:39.406778 +0100s	FR0000125007	49,155	EUR	15	DXE	2500044YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:39.410541 +0100s	FR0000125007	49,155	EUR	71	DXE	2500044YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:39.418408 +0100s	FR0000125007	49,155	EUR	15	DXE	2500044YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.833481 +0100s	FR0000125007	49,155	EUR	53	DXE	25000450H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.837183 +0100s	FR0000125007	49,155	EUR	15	DXE	25000450I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.237897 +0100s	FR0000125007	49,155	EUR	103	DXE	25000450U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.243211 +0100s	FR0000125007	49,155	EUR	37	DXE	25000450W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.247984 +0100s	FR0000125007	49,155	EUR	220	DXE	25000450X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.252002 +0100s	FR0000125007	49,155	EUR	37	DXE	25000450Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.255868 +0100s	FR0000125007	49,155	EUR	257	DXE	25000450Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.441093 +0100s	FR0000125007	49,155	EUR	43	DXE	25000451C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.915067 +0100s	FR0000125007	49,165	EUR	100	DXE	25000458E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.919356 +0100s	FR0000125007	49,165	EUR	59	DXE	25000458F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.923245 +0100s	FR0000125007	49,170	EUR	59	DXE	25000458G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.927033 +0100s	FR0000125007	49,170	EUR	29	DXE	25000458H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.930782 +0100s	FR0000125007	49,170	EUR	12	DXE	25000458I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:05.934606 +0100s	FR0000125007	49,170	EUR	245	DXE	25000458J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:44.461767 +0100s	FR0000125007	49,220	EUR	56	XPAR	20220615207232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:44.966912 +0100s	FR0000125007	49,210	EUR	56	TQE	E0AbnAtRCNeb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:50.881100 +0100s	FR0000125007	49,195	EUR	50	DXE	2500045M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:51.483748 +0100s	FR0000125007	49,195	EUR	12	DXE	2500045MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:51.487480 +0100s	FR0000125007	49,195	EUR	42	DXE	2500045MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:00.911121 +0100s	FR0000125007	49,200	EUR	18	DXE	2500045OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:07.942342 +0100s	FR0000125007	49,185	EUR	18	XPAR	20220615207385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:07.946699 +0100s	FR0000125007	49,185	EUR	29	XPAR	20220615207411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:07.950347 +0100s	FR0000125007	49,185	EUR	38	XPAR	20220615207436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:07.954491 +0100s	FR0000125007	49,185	EUR	33	DXE	2500045RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:08.844035 +0100s	FR0000125007	49,185	EUR	18	XPAR	20220615207462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:09.045878 +0100s	FR0000125007	49,185	EUR	25	DXE	2500045RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:14.873110 +0100s	FR0000125007	49,200	EUR	12	DXE	2500045UP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:15.372622 +0100s	FR0000125007	49,200	EUR	42	DXE	2500045UY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:29.625779 +0100s	FR0000125007	49,170	EUR	18	XPAR	20220615207564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:13.916704 +0100s	FR0000125007	49,155	EUR	9	XPAR	20220615207897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:15.120932 +0100s	FR0000125007	49,155	EUR	111	XPAR	20220615207923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:15.124688 +0100s	FR0000125007	49,155	EUR	46	XPAR	20220615207948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:15.221265 +0100s	FR0000125007	49,155	EUR	52	DXE	2500046DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:16.227288 +0100s	FR0000125007	49,150	EUR	61	DXE	2500046E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:18.743238 +0100s	FR0000125007	49,145	EUR	41	DXE	2500046FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:18.747400 +0100s	FR0000125007	49,140	EUR	12	TQE	E0AbnAtRCYqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:26.492143 +0100s	FR0000125007	49,120	EUR	11	TQE	E0AbnAtRCa7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:44.582457 +0100s	FR0000125007	49,125	EUR	64	DXE	2500046O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:44.588054 +0100s	FR0000125007	49,125	EUR	21	TQE	E0AbnAtRCcdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:44.591858 +0100s	FR0000125007	49,125	EUR	7	TQE	E0AbnAtRCceb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:44.595503 +0100s	FR0000125007	49,125	EUR	2	TQE	E0AbnAtRCced	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:56.737395 +0100s	FR0000125007	49,120	EUR	57	XPAR	20220615208409 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:01.563288 +0100s	FR0000125007	49,120	EUR	50	DXE	2500046UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.421631 +0100s	FR0000125007	49,125	EUR	39	DXE	2500046YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.425605 +0100s	FR0000125007	49,125	EUR	9	DXE	2500046YS	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.429561 +0100s	FR0000125007	49,125	EUR	3	TQE	E0AbnAtRCgHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.724899 +0100s	FR0000125007	49,125	EUR	4	TQE	E0AbnAtRCgO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.728433 +0100s	FR0000125007	49,125	EUR	18	XPAR	202206152084609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.824923 +0100s	FR0000125007	49,125	EUR	40	DXE	2500046Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.831497 +0100s	FR0000125007	49,125	EUR	4	TQE	E0AbnAtRCgP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:14.845206 +0100s	FR0000125007	49,125	EUR	4	TQE	E0AbnAtRCgPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:17.636278 +0100s	FR0000125007	49,125	EUR	37	XPAR	202206152084865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.865246 +0100s	FR0000125007	49,115	EUR	8	TQE	E0AbnAtRChd1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.096835 +0100s	FR0000125007	49,115	EUR	18	XPAR	202206152085633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.100987 +0100s	FR0000125007	49,115	EUR	52	DXE	250004778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:31.005228 +0100s	FR0000125007	49,115	EUR	8	XPAR	202206152085889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:43.757890 +0100s	FR0000125007	49,130	EUR	45	DXE	2500047BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:43.761774 +0100s	FR0000125007	49,130	EUR	4	DXE	2500047BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:45.566981 +0100s	FR0000125007	49,130	EUR	63	XPAR	202206152086657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:47.583110 +0100s	FR0000125007	49,130	EUR	41	DXE	2500047D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:47.587373 +0100s	FR0000125007	49,130	EUR	8	DXE	2500047D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:48.486414 +0100s	FR0000125007	49,130	EUR	26	XPAR	202206152086913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:52.807783 +0100s	FR0000125007	49,125	EUR	9	XPAR	202206152087169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.120284 +0100s	FR0000125007	49,115	EUR	40	TQE	E0AbnAtRClrY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.533381 +0100s	FR0000125007	49,110	EUR	51	DXE	2500047FK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.537038 +0100s	FR0000125007	49,110	EUR	26	DXE	2500047FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:12.199118 +0100s	FR0000125007	49,125	EUR	125	XPAR	202206152088961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:12.202482 +0100s	FR0000125007	49,125	EUR	3	XPAR	202206152089217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:21.944621 +0100s	FR0000125007	49,115	EUR	43	DXE	2500047NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:52.600706 +0100s	FR0000125007	49,140	EUR	18	XPAR	202206152092289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.179528 +0100s	FR0000125007	49,140	EUR	4	XPAR	202206152092545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.280962 +0100s	FR0000125007	49,140	EUR	78	XPAR	202206152092801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.903400 +0100s	FR0000125007	49,140	EUR	65	DXE	2500047YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.907278 +0100s	FR0000125007	49,140	EUR	187	DXE	2500047Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.910922 +0100s	FR0000125007	49,140	EUR	170	DXE	2500047Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.914611 +0100s	FR0000125007	49,140	EUR	50	DXE	2500047Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.918164 +0100s	FR0000125007	49,140	EUR	244	DXE	2500047Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:58.921888 +0100s	FR0000125007	49,140	EUR	113	DXE	2500047Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.207461 +0100s	FR0000125007	49,140	EUR	37	DXE	2500047Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.211644 +0100s	FR0000125007	49,140	EUR	320	DXE	2500047ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.215850 +0100s	FR0000125007	49,140	EUR	31	DXE	2500047ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.219846 +0100s	FR0000125007	49,140	EUR	320	DXE	2500047ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.223942 +0100s	FR0000125007	49,140	EUR	26	DXE	2500047ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.227801 +0100s	FR0000125007	49,140	EUR	11	DXE	2500047ZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.233836 +0100s	FR0000125007	49,140	EUR	200	DXE	2500047ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:21.710991 +0100s	FR0000125007	49,145	EUR	31	XPAR	202206152093569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.044685 +0100s	FR0000125007	49,140	EUR	157	DXE	2500048B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.049427 +0100s	FR0000125007	49,140	EUR	345	DXE	2500048BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.053697 +0100s	FR0000125007	49,140	EUR	12	DXE	2500048BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.057949 +0100s	FR0000125007	49,140	EUR	97	DXE	2500048BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.061963 +0100s	FR0000125007	49,140	EUR	108	DXE	2500048BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.065959 +0100s	FR0000125007	49,140	EUR	248	DXE	2500048BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.069792 +0100s	FR0000125007	49,140	EUR	1	DXE	2500048BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.073635 +0100s	FR0000125007	49,140	EUR	356	DXE	2500048BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.077481 +0100s	FR0000125007	49,140	EUR	109	DXE	2500048BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.081287 +0100s	FR0000125007	49,140	EUR	100	DXE	2500048C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.085124 +0100s	FR0000125007	49,140	EUR	148	DXE	2500048CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.089076 +0100s	FR0000125007	49,140	EUR	12	DXE	2500048CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.093141 +0100s	FR0000125007	49,140	EUR	12	DXE	2500048CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.097473 +0100s	FR0000125007	49,140	EUR	45	DXE	2500048CD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.101535 +0100s	FR0000125007	49,140	EUR	288	DXE	2500048CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.105676 +0100s	FR0000125007	49,140	EUR	69	DXE	2500048CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:30.109852 +0100s	FR0000125007	49,140	EUR	119	DXE	2500048CG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:52.943796 +0100s	FR0000125007	49,165	EUR	45	TQE	E0AbnAtRD1UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:53.143738 +0100s	FR0000125007	49,165	EUR	9	TQE	E0AbnAtRD1Xc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:09.807047 +0100s	FR0000125007	49,180	EUR	70	XPAR	202206152099201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:18.547334 +0100s	FR0000125007	49,180	EUR	8	XPAR	202206152099713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:23.769903 +0100s	FR0000125007	49,180	EUR	25	DXE	2500048RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:26.079127 +0100s	FR0000125007	49,170	EUR	9	DXE	2500048SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:26.083507 +0100s	FR0000125007	49,170	EUR	35	DXE	2500048SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:30.098388 +0100s	FR0000125007	49,165	EUR	33	DXE	2500048TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:44.163399 +0100s	FR0000125007	49,145	EUR	47	DXE	2500048Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:44.364856 +0100s	FR0000125007	49,140	EUR	62	TQE	E0AbnAtRD8WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:44.368740 +0100s	FR0000125007	49,135	EUR	42	XPAR	202206152101505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:44.372504 +0100s	FR0000125007	49,135	EUR	21	XPAR	202206152101761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:44.377069 +0100s	FR0000125007	49,135	EUR	54	XPAR	202206152102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:54.802046 +0100s	FR0000125007	49,130	EUR	25	DXE	25000491U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:57.411032 +0100s	FR0000125007	49,130	EUR	6	XPAR	202206152102529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:27.826426 +0100s	FR0000125007	49,100	EUR	38	AQE	B249855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:36.365582 +0100s	FR0000125007	49,090	EUR	45	DXE	2500049B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:39.575476 +0100s	FR0000125007	49,100	EUR	119	XPAR	202206152104321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:39.676079 +0100s	FR0000125007	49,100	EUR	27	DXE	2500049BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:43.889743 +0100s	FR0000125007	49,095	EUR	29	XPAR	202206152105857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:44.792593 +0100s	FR0000125007	49,095	EUR	53	AQE	B250052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:47.101461 +0100s	FR0000125007	49,090	EUR	64	DXE	2500049CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:47.200903 +0100s	FR0000125007	49,090	EUR	23	XPAR	202206152106369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:47.703954 +0100s	FR0000125007	49,090	EUR	51	DXE	2500049DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:48.003933 +0100s	FR0000125007	49,090	EUR	9	XPAR	202206152106881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:13.493035 +0100s	FR0000125007	49,065	EUR	42	TQE	E0AbnAtRDGWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:13.497221 +0100s	FR0000125007	49,060	EUR	44	XPAR	202206152108161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:24.938374 +0100s	FR0000125007	49,065	EUR	34	DXE	2500049MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:35.172035 +0100s	FR0000125007	49,075	EUR	57	DXE	2500049O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:35.379230 +0100s	FR0000125007	49,070	EUR	48	XPAR	202206152109441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:35.875805 +0100s	FR0000125007	49,070	EUR	16	DXE	2500049P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:35.879523 +0100s	FR0000125007	49,070	EUR	24	DXE	2500049P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:45.312135 +0100s	FR0000125007	49,055	EUR	45	XPAR	202206152109953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:49.229795 +0100s	FR0000125007	49,050	EUR	27	DXE	2500049TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:02.592927 +0100s	FR0000125007	49,060	EUR	60	DXE	2500049YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:03.390455 +0100s	FR0000125007	49,050	EUR	14	TQE	E0AbnAtRDKCx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:03.394459 +0100s	FR0000125007	49,050	EUR	9	TQE	E0AbnAtRDKDl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:03.489816 +0100s	FR0000125007	49,045	EUR	50	XPAR	202206152112001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:03.993138 +0100s	FR0000125007	49,035	EUR	51	DXE	2500049Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:04.596310 +0100s	FR0000125007	49,030	EUR	33	DXE	2500049ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:07.415229 +0100s	FR0000125007	49,015	EUR	9	XPAR	202206152114049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.527199 +0100s	FR0000125007	49,045	EUR	21	XPAR	202206152115585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.627078 +0100s	FR0000125007	49,045	EUR	72	DXE	250004A2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.631120 +0100s	FR0000125007	49,045	EUR	2	DXE	250004A2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.634850 +0100s	FR0000125007	49,040	EUR	22	DXE	250004A2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.642053 +0100s	FR0000125007	49,040	EUR	50	DXE	250004A2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.726424 +0100s	FR0000125007	49,040	EUR	130	XPAR	202206152115841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.729708 +0100s	FR0000125007	49,040	EUR	18	XPAR	202206152116097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.828283 +0100s	FR0000125007	49,040	EUR	45	DXE	250004A2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:13.034799 +0100s	FR0000125007	49,035	EUR	59	DXE	250004A3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:14.739980 +0100s	FR0000125007	49,030	EUR	6	DXE	250004A4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:14.743665 +0100s	FR0000125007	49,030	EUR	20	DXE	250004A4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:16.044253 +0100s	FR0000125007	49,030	EUR	18	XPAR	202206152116353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:19.858522 +0100s	FR0000125007	49,030	EUR	23	XPAR	202206152116609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:20.260320 +0100s	FR0000125007	49,025	EUR	27	XPAR	202206152116865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:20.360349 +0100s	FR0000125007	49,025	EUR	78	AQE	B251600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:20.762617 +0100s	FR0000125007	49,025	EUR	18	XPAR	202206152117121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:30.999793 +0100s	FR0000125007	49,055	EUR	55	DXE	250004AAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:38.744281 +0100s	FR0000125007	49,065	EUR	125	XPAR	202206152120193	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:38.749344 +0100s	FR0000125007	49,065	EUR	25	XPAR	202206152120449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:39.145535 +0100s	FR0000125007	49,060	EUR	50	DXE	250004AFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:39.149668 +0100s	FR0000125007	49,055	EUR	40	TQE	E0AbnAtRDNZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:39.154017 +0100s	FR0000125007	49,055	EUR	25	DXE	250004AFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:39.344701 +0100s	FR0000125007	49,055	EUR	9	TQE	E0AbnAtRDNbM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.778302 +0100s	FR0000125007	49,050	EUR	32	DXE	250004AHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:51.782832 +0100s	FR0000125007	49,040	EUR	23	DXE	250004AIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:58.811238 +0100s	FR0000125007	49,060	EUR	25	XPAR	202206152124801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.641873 +0100s	FR0000125007	49,065	EUR	253	XPAR	202206152125825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.645407 +0100s	FR0000125007	49,065	EUR	104	XPAR	202206152126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.649437 +0100s	FR0000125007	49,065	EUR	185	XPAR	202206152126593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.653095 +0100s	FR0000125007	49,065	EUR	172	XPAR	202206152126849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.656336 +0100s	FR0000125007	49,065	EUR	185	XPAR	202206152127105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.659538 +0100s	FR0000125007	49,065	EUR	172	XPAR	202206152127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.662705 +0100s	FR0000125007	49,065	EUR	357	XPAR	202206152127617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.665905 +0100s	FR0000125007	49,065	EUR	130	XPAR	202206152127873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.669087 +0100s	FR0000125007	49,065	EUR	115	XPAR	202206152128129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:30.672253 +0100s	FR0000125007	49,065	EUR	112	XPAR	202206152128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:35.465319 +0100s	FR0000125007	49,065	EUR	55	DXE	250004AVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:35.468945 +0100s	FR0000125007	49,065	EUR	357	XPAR	202206152128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:38.176025 +0100s	FR0000125007	49,075	EUR	32	DXE	250004AXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:40.787177 +0100s	FR0000125007	49,080	EUR	29	XPAR	202206152130433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:40.790751 +0100s	FR0000125007	49,080	EUR	328	XPAR	202206152130689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:40.794002 +0100s	FR0000125007	49,080	EUR	1	XPAR	202206152130945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:42.094097 +0100s	FR0000125007	49,080	EUR	61	DXE	250004AYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:42.098848 +0100s	FR0000125007	49,080	EUR	100	DXE	250004AYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:42.897571 +0100s	FR0000125007	49,075	EUR	47	DXE	250004AYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:48.014778 +0100s	FR0000125007	49,075	EUR	7	TQE	E0AbnAtRDT5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:49.420407 +0100s	FR0000125007	49,075	EUR	22	TQE	E0AbnAtRDT9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:55.039289 +0100s	FR0000125007	49,065	EUR	25	DXE	250004B38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:55.441881 +0100s	FR0000125007	49,060	EUR	37	DXE	250004B3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:56.647015 +0100s	FR0000125007	49,060	EUR	15	XPAR	202206152131457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:57.851937 +0100s	FR0000125007	49,060	EUR	18	XPAR	202206152131713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:07.086450 +0100s	FR0000125007	49,055	EUR	55	XPAR	202206152131969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:07.389356 +0100s	FR0000125007	49,040	EUR	47	XPAR	202206152132225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:11.714126 +0100s	FR0000125007	49,055	EUR	12	TQE	E0AbnAtRDVZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:11.718024 +0100s	FR0000125007	49,055	EUR	19	TQE	E0AbnAtRDVZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.736872 +0100s	FR0000125007	49,090	EUR	39	DXE	250004BMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.741123 +0100s	FR0000125007	49,090	EUR	60	XPAR	202206152136065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.836944 +0100s	FR0000125007	49,095	EUR	33	XPAR	202206152137345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.840638 +0100s	FR0000125007	49,095	EUR	25	XPAR	202206152137601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.879023 +0100s	FR0000125007	49,100	EUR	25	XPAR	202206152138369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.882396 +0100s	FR0000125007	49,100	EUR	109	XPAR	202206152138625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.886260 +0100s	FR0000125007	49,100	EUR	100	DXE	250004BQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:01.623332 +0100s	FR0000125007	49,110	EUR	60	DXE	250004BU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:01.627750 +0100s	FR0000125007	49,110	EUR	50	TQE	E0AbnAtRDcKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:01.723716 +0100s	FR0000125007	49,110	EUR	28	XPAR	202206152139905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:03.534213 +0100s	FR0000125007	49,105	EUR	44	XPAR	202206152140161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:04.132506 +0100s	FR0000125007	49,100	EUR	18	XPAR	202206152140417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:04.234460 +0100s	FR0000125007	49,100	EUR	87	DXE	250004BV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:04.433804 +0100s	FR0000125007	49,100	EUR	1	XPAR	202206152140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:11.866547 +0100s	FR0000125007	49,110	EUR	24	DXE	250004BX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:11.870296 +0100s	FR0000125007	49,110	EUR	72	DXE	250004BX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:26.121678 +0100s	FR0000125007	49,080	EUR	125	XPAR	202206152143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:26.222278 +0100s	FR0000125007	49,080	EUR	39	DXE	250004C0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:26.623678 +0100s	FR0000125007	49,080	EUR	1	DXE	250004C0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:26.925350 +0100s	FR0000125007	49,080	EUR	49	DXE	250004C0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:28.533105 +0100s	FR0000125007	49,075	EUR	58	AQE	B254934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:28.631989 +0100s	FR0000125007	49,070	EUR	90	XPAR	202206152144257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:35.453365 +0100s	FR0000125007	49,065	EUR	34	XPAR	202206152145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:36.359703 +0100s	FR0000125007	49,065	EUR	50	XPAR	202206152145793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:37.363154 +0100s	FR0000125007	49,065	EUR	6	XPAR	202206152146049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:37.366600 +0100s	FR0000125007	49,065	EUR	7	XPAR	202206152146305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:47.996593 +0100s	FR0000125007	49,050	EUR	16	DXE	250004C5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:48.001362 +0100s	FR0000125007	49,050	EUR	10	DXE	250004C5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:48.600039 +0100s	FR0000125007	49,050	EUR	4	TQE	E0AbnAtRDi1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:48.605372 +0100s	FR0000125007	49,050	EUR	8	TQE	E0AbnAtRDi1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:54.225948 +0100s	FR0000125007	49,045	EUR	22	XPAR	202206152147073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:54.327574 +0100s	FR0000125007	49,045	EUR	52	AQE	B255268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:55.232961 +0100s	FR0000125007	49,050	EUR	23	TQE	E0AbnAtRDip8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:57.039728 +0100s	FR0000125007	49,050	EUR	23	TQE	E0AbnAtRDj1d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:58.044228 +0100s	FR0000125007	49,050	EUR	7	DXE	250004C9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:58.048438 +0100s	FR0000125007	49,050	EUR	17	DXE	250004C9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.559182 +0100s	FR0000125007	49,060	EUR	25	DXE	250004CB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.660135 +0100s	FR0000125007	49,060	EUR	22	XPAR	202206152153985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.859139 +0100s	FR0000125007	49,060	EUR	10	DXE	250004CBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.863130 +0100s	FR0000125007	49,060	EUR	18	DXE	250004CBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:01.461723 +0100s	FR0000125007	49,055	EUR	125	XPAR	202206152154241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:01.465531 +0100s	FR0000125007	49,055	EUR	18	XPAR	202206152154497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:02.767409 +0100s	FR0000125007	49,065	EUR	259	XPAR	202206152156545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:03.275544 +0100s	FR0000125007	49,065	EUR	43	DXE	250004CCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:03.371644 +0100s	FR0000125007	49,065	EUR	69	XPAR	202206152157569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:03.773682 +0100s	FR0000125007	49,065	EUR	247	XPAR	202206152157825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:04.076991 +0100s	FR0000125007	49,065	EUR	55	AQE	B255512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:09.397399 +0100s	FR0000125007	49,060	EUR	21	XPAR	202206152158593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:23.255147 +0100s	FR0000125007	49,065	EUR	37	DXE	250004CGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:24.655759 +0100s	FR0000125007	49,065	EUR	25	DXE	250004CHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:40.808582 +0100s	FR0000125007	49,090	EUR	33	DXE	250004CJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:40.811975 +0100s	FR0000125007	49,090	EUR	130	XPAR	202206152166273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:40.815250 +0100s	FR0000125007	49,090	EUR	6	XPAR	202206152166529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:51.043051 +0100s	FR0000125007	49,085	EUR	120	XPAR	202206152166785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:51.046652 +0100s	FR0000125007	49,085	EUR	16	XPAR	202206152167041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:51.242753 +0100s	FR0000125007	49,085	EUR	61	AQE	B256221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:52.044792 +0100s	FR0000125007	49,085	EUR	18	XPAR	202206152167297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:52.049444 +0100s	FR0000125007	49,085	EUR	18	XPAR	202206152167553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:52.851118 +0100s	FR0000125007	49,090	EUR	12	TQE	E0AbnAtRDpgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:58.979977 +0100s	FR0000125007	49,085	EUR	125	XPAR	202206152168065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:58.985341 +0100s	FR0000125007	49,090	EUR	24	XPAR	202206152168321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:59.675303 +0100s	FR0000125007	49,090	EUR	109	XPAR	202206152168577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:59.678821 +0100s	FR0000125007	49,090	EUR	6	XPAR	202206152168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:00.379584 +0100s	FR0000125007	49,085	EUR	39	XPAR	202206152169089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.085778 +0100s	FR0000125007	49,080	EUR	76	DXE	250004CRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.102037 +0100s	FR0000125007	49,070	EUR	59	DXE	250004CS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.106010 +0100s	FR0000125007	49,070	EUR	4	DXE	250004CSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.491555 +0100s	FR0000125007	49,075	EUR	51	XPAR	202206152169857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:07.316480 +0100s	FR0000125007	49,080	EUR	138	XPAR	202206152171137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:24.800327 +0100s	FR0000125007	49,105	EUR	4	TQE	E0AbnAtRDty1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.402581 +0100s	FR0000125007	49,105	EUR	4	TQE	E0AbnAtRDu3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:26.407982 +0100s	FR0000125007	49,105	EUR	4	TQE	E0AbnAtRDuB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:27.210098 +0100s	FR0000125007	49,105	EUR	4	TQE	E0AbnAtRDuFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:27.509855 +0100s	FR0000125007	49,095	EUR	10	XPAR	202206152174977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:28.818323 +0100s	FR0000125007	49,100	EUR	51	DXE	250004D5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:28.822185 +0100s	FR0000125007	49,100	EUR	65	DXE	250004D5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:40.657091 +0100s	FR0000125007	49,115	EUR	18	XPAR	202206152177025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:49.184782 +0100s	FR0000125007	49,120	EUR	18	XPAR	202206152177537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:49.188060 +0100s	FR0000125007	49,120	EUR	109	XPAR	202206152177793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:49.191280 +0100s	FR0000125007	49,120	EUR	2	XPAR	202206152178049	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:58.619814 +0100s	FR0000125007	49,125	EUR	125	XPAR	202206152179585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:03.639748 +0100s	FR0000125007	49,140	EUR	46	DXE	250004DG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:03.643466 +0100s	FR0000125007	49,140	EUR	56	TQE	E0AbnAtRDyUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:03.840367 +0100s	FR0000125007	49,140	EUR	37	XPAR	202206152180609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:04.041214 +0100s	FR0000125007	49,140	EUR	24	AQE	B257663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:09.358272 +0100s	FR0000125007	49,140	EUR	21	XPAR	202206152180865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:09.362251 +0100s	FR0000125007	49,135	EUR	66	AQE	B257789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:12.672879 +0100s	FR0000125007	49,140	EUR	29	XPAR	202206152181121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:23.917449 +0100s	FR0000125007	49,140	EUR	11	DXE	250004DME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:23.922224 +0100s	FR0000125007	49,140	EUR	67	DXE	250004DMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.657526 +0100s	FR0000125007	49,140	EUR	38	DXE	250004DQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.661279 +0100s	FR0000125007	49,140	EUR	53	XPAR	202206152182145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:57.148960 +0100s	FR0000125007	49,140	EUR	23	XPAR	202206152183425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:00.556386 +0100s	FR0000125007	49,140	EUR	54	DXE	250004DXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:12.199680 +0100s	FR0000125007	49,160	EUR	50	XPAR	202206152185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:15.917088 +0100s	FR0000125007	49,160	EUR	42	DXE	250004E3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:15.921152 +0100s	FR0000125007	49,160	EUR	88	DXE	250004E3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:31.579740 +0100s	FR0000125007	49,160	EUR	18	XPAR	202206152185729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:39.609855 +0100s	FR0000125007	49,165	EUR	22	XPAR	202206152186497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:45.334591 +0100s	FR0000125007	49,165	EUR	22	XPAR	202206152187009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:00.392658 +0100s	FR0000125007	49,165	EUR	84	DXE	250004EHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:00.396633 +0100s	FR0000125007	49,165	EUR	66	TQE	E0AbnAtREBW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:00.401071 +0100s	FR0000125007	49,160	EUR	41	DXE	250004EHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:00.404779 +0100s	FR0000125007	49,165	EUR	27	TQE	E0AbnAtREBWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:01.095423 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206152188801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:06.523724 +0100s	FR0000125007	49,180	EUR	79	DXE	250004EK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:06.923212 +0100s	FR0000125007	49,180	EUR	23	DXE	250004EKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:17.768850 +0100s	FR0000125007	49,180	EUR	44	XPAR	202206152190081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:20.191100 +0100s	FR0000125007	49,185	EUR	95	XPAR	202206152191873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:20.194475 +0100s	FR0000125007	49,185	EUR	97	XPAR	202206152192129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:22.592479 +0100s	FR0000125007	49,180	EUR	18	XPAR	202206152193665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:28.217234 +0100s	FR0000125007	49,180	EUR	42	DXE	250004ERW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:55.519141 +0100s	FR0000125007	49,180	EUR	48	DXE	250004F0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:55.715273 +0100s	FR0000125007	49,180	EUR	38	DXE	250004F10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:56.015902 +0100s	FR0000125007	49,180	EUR	130	XPAR	202206152195457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:56.019396 +0100s	FR0000125007	49,180	EUR	18	XPAR	202206152195713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:04.848954 +0100s	FR0000125007	49,180	EUR	30	DXE	250004F5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.149691 +0100s	FR0000125007	49,170	EUR	24	DXE	250004F70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.155320 +0100s	FR0000125007	49,170	EUR	1	DXE	250004F71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.850944 +0100s	FR0000125007	49,170	EUR	125	XPAR	202206152196993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.952456 +0100s	FR0000125007	49,170	EUR	18	XPAR	202206152197249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.956092 +0100s	FR0000125007	49,170	EUR	18	XPAR	202206152197505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.959398 +0100s	FR0000125007	49,170	EUR	18	XPAR	202206152197761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:05.962816 +0100s	FR0000125007	49,170	EUR	1	XPAR	202206152198017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:06.858267 +0100s	FR0000125007	49,170	EUR	28	XPAR	202206152198273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:06.865061 +0100s	FR0000125007	49,170	EUR	49	XPAR	202206152198529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:11.674333 +0100s	FR0000125007	49,180	EUR	15	XPAR	202206152199297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.138373 +0100s	FR0000125007	49,190	EUR	82	DXE	250004FE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.239649 +0100s	FR0000125007	49,190	EUR	50	DXE	250004FEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.244758 +0100s	FR0000125007	49,190	EUR	43	DXE	250004FEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.248798 +0100s	FR0000125007	49,190	EUR	40	TQE	E0AbnAtRENmZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.845365 +0100s	FR0000125007	49,190	EUR	57	DXE	250004FEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:30.849304 +0100s	FR0000125007	49,190	EUR	8	DXE	250004FEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:31.243158 +0100s	FR0000125007	49,190	EUR	4	TQE	E0AbnAtRENx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:32.144231 +0100s	FR0000125007	49,180	EUR	54	XPAR	202206152201089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:32.148218 +0100s	FR0000125007	49,180	EUR	1	XPAR	202206152201345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:34.450057 +0100s	FR0000125007	49,180	EUR	21	XPAR	202206152201601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:35.959316 +0100s	FR0000125007	49,170	EUR	41	XPAR	202206152201857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:37.668657 +0100s	FR0000125007	49,165	EUR	50	XPAR	202206152202113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:42.491891 +0100s	FR0000125007	49,140	EUR	42	DXE	250004FL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:42.495751 +0100s	FR0000125007	49,140	EUR	40	TQE	E0AbnAtREPvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:42.996428 +0100s	FR0000125007	49,140	EUR	25	AQE	B262184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:43.095493 +0100s	FR0000125007	49,140	EUR	18	XPAR	202206152203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:43.099091 +0100s	FR0000125007	49,140	EUR	1	XPAR	202206152204161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:45.308363 +0100s	FR0000125007	49,140	EUR	8	XPAR	202206152204417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:02.376363 +0100s	FR0000125007	49,160	EUR	24	XPAR	202206152205953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:09.805936 +0100s	FR0000125007	49,165	EUR	22	XPAR	202206152207489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:09.903772 +0100s	FR0000125007	49,165	EUR	42	DXE	250004FW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:09.907669 +0100s	FR0000125007	49,165	EUR	62	DXE	250004FW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:10.316151 +0100s	FR0000125007	49,165	EUR	22	XPAR	202206152207745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:11.311574 +0100s	FR0000125007	49,160	EUR	70	DXE	250004FWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:11.411369 +0100s	FR0000125007	49,155	EUR	44	DXE	250004FX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:11.415058 +0100s	FR0000125007	49,155	EUR	58	XPAR	202206152208257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:14.824179 +0100s	FR0000125007	49,150	EUR	30	XPAR	202206152208513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:16.933411 +0100s	FR0000125007	49,150	EUR	18	XPAR	202206152208769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:19.944999 +0100s	FR0000125007	49,150	EUR	22	XPAR	202206152209025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.950032 +0100s	FR0000125007	49,150	EUR	50	DXE	250004FZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:26.065623 +0100s	FR0000125007	49,155	EUR	18	XPAR	202206152209793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:33.288571 +0100s	FR0000125007	49,155	EUR	6	XPAR	202206152210305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:33.993395 +0100s	FR0000125007	49,155	EUR	7	XPAR	202206152210561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:44.928160 +0100s	FR0000125007	49,150	EUR	18	XPAR	202206152210817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:44.931577 +0100s	FR0000125007	49,150	EUR	29	XPAR	202206152211073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:44.934985 +0100s	FR0000125007	49,150	EUR	15	XPAR	202206152211329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:45.030111 +0100s	FR0000125007	49,160	EUR	45	DXE	250004G65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:52.050015 +0100s	FR0000125007	49,160	EUR	8	DXE	250004G84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:52.054924 +0100s	FR0000125007	49,160	EUR	55	DXE	250004G85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:55.558784 +0100s	FR0000125007	49,160	EUR	31	TQE	E0AbnAtREZDn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:55.658485 +0100s	FR0000125007	49,160	EUR	4	DXE	250004G8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:55.662537 +0100s	FR0000125007	49,160	EUR	24	DXE	250004G8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:12.905754 +0100s	FR0000125007	49,190	EUR	36	DXE	250004GCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:13.005164 +0100s	FR0000125007	49,190	EUR	18	XPAR	202206152215425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:13.008741 +0100s	FR0000125007	49,190	EUR	61	XPAR	202206152215681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:13.409968 +0100s	FR0000125007	49,180	EUR	41	DXE	250004GDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:13.707609 +0100s	FR0000125007	49,180	EUR	80	XPAR	202206152215937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.031262 +0100s	FR0000125007	49,180	EUR	10	XPAR	202206152216193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:29.863352 +0100s	FR0000125007	49,175	EUR	67	DXE	250004GII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:29.878629 +0100s	FR0000125007	49,165	EUR	29	TQE	E0AbnAtREdAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:29.909864 +0100s	FR0000125007	49,160	EUR	9	TQE	E0AbnAtREdJd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:34.885035 +0100s	FR0000125007	49,155	EUR	10	XPAR	202206152217729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:35.489759 +0100s	FR0000125007	49,155	EUR	4	XPAR	202206152217985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:39.205819 +0100s	FR0000125007	49,145	EUR	24	AQE	B264072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:01.479693 +0100s	FR0000125007	49,145	EUR	25	XPAR	202206152218753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:01.483074 +0100s	FR0000125007	49,145	EUR	24	XPAR	202206152219009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:08.912587 +0100s	FR0000125007	49,140	EUR	125	DXE	250004GXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:09.012272 +0100s	FR0000125007	49,140	EUR	36	AQE	B264596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:10.219827 +0100s	FR0000125007	49,125	EUR	5	TQE	E0AbnAtREiS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:57.382012 +0100s	FR0000125007	49,160	EUR	100	DXE	250004HF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:07.007798 +0100s	FR0000125007	49,160	EUR	125	XPAR	202206152223105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:07.011331 +0100s	FR0000125007	49,160	EUR	21	XPAR	202206152223361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:07.015434 +0100s	FR0000125007	49,160	EUR	61	DXE	250004HI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:07.409622 +0100s	FR0000125007	49,160	EUR	8	XPAR	202206152223873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:10.019868 +0100s	FR0000125007	49,160	EUR	59	DXE	250004HJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:33.802735 +0100s	FR0000125007	49,195	EUR	13	DXE	250004HS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:34.504870 +0100s	FR0000125007	49,195	EUR	60	DXE	250004HSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:34.508941 +0100s	FR0000125007	49,190	EUR	53	TQE	E0AbnAtREsZn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:34.513050 +0100s	FR0000125007	49,190	EUR	43	DXE	250004HT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:34.517054 +0100s	FR0000125007	49,190	EUR	41	TQE	E0AbnAtREsaJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:36.209207 +0100s	FR0000125007	49,190	EUR	21	AQE	B266048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:36.308802 +0100s	FR0000125007	49,190	EUR	32	DXE	250004HTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:36.312341 +0100s	FR0000125007	49,190	EUR	18	XPAR	202206152225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:36.609379 +0100s	FR0000125007	49,190	EUR	27	XPAR	202206152226177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:37.018485 +0100s	FR0000125007	49,190	EUR	45	XPAR	202206152226433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:13.440331 +0100s	FR0000125007	49,155	EUR	29	DXE	250004I31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.315027 +0100s	FR0000125007	49,140	EUR	33	DXE	250004I8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:42.236765 +0100s	FR0000125007	49,135	EUR	34	DXE	250004IBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:44.546225 +0100s	FR0000125007	49,135	EUR	25	XPAR	202206152228993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:44.550400 +0100s	FR0000125007	49,135	EUR	51	XPAR	202206152229249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:44.554538 +0100s	FR0000125007	49,135	EUR	52	DXE	250004IC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:54.477535 +0100s	FR0000125007	49,125	EUR	44	AQE	B267412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:54.878042 +0100s	FR0000125007	49,125	EUR	25	XPAR	202206152230273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:54.882297 +0100s	FR0000125007	49,125	EUR	35	XPAR	202206152230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:05.828067 +0100s	FR0000125007	49,115	EUR	40	DXE	250004IJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:05.832969 +0100s	FR0000125007	49,115	EUR	11	DXE	250004IJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:05.837265 +0100s	FR0000125007	49,120	EUR	18	XPAR	202206152231041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:05.840781 +0100s	FR0000125007	49,120	EUR	6	XPAR	202206152231297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:05.844202 +0100s	FR0000125007	49,125	EUR	1	XPAR	202206152231553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:07.331709 +0100s	FR0000125007	49,125	EUR	18	DXE	250004IK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:07.351671 +0100s	FR0000125007	49,125	EUR	12	DXE	250004IK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:09.134545 +0100s	FR0000125007	49,125	EUR	41	DXE	250004IK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:11.041330 +0100s	FR0000125007	49,125	EUR	23	XPAR	202206152232833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:11.944212 +0100s	FR0000125007	49,125	EUR	22	XPAR	202206152233089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:11.948161 +0100s	FR0000125007	49,125	EUR	29	DXE	250004IKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:14.053104 +0100s	FR0000125007	49,120	EUR	19	XPAR	202206152233601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:25.994810 +0100s	FR0000125007	49,130	EUR	11	DXE	250004IQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:25.998897 +0100s	FR0000125007	49,130	EUR	30	DXE	250004IQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:36.934372 +0100s	FR0000125007	49,130	EUR	22	AQE	B268205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:43.252261 +0100s	FR0000125007	49,130	EUR	52	XPAR	202206152235393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:43.654580 +0100s	FR0000125007	49,125	EUR	28	DXE	250004IUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:45.462552 +0100s	FR0000125007	49,120	EUR	11	TQE	E0AbnAtRF8w1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:46.162934 +0100s	FR0000125007	49,120	EUR	31	TQE	E0AbnAtRF91H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:51.683068 +0100s	FR0000125007	49,115	EUR	8	TQE	E0AbnAtRF9I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:52.795196 +0100s	FR0000125007	49,110	EUR	18	XPAR	202206152235905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.356034 +0100s	FR0000125007	49,125	EUR	43	DXE	250004J29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.653903 +0100s	FR0000125007	49,120	EUR	125	XPAR	202206152238465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.657269 +0100s	FR0000125007	49,120	EUR	4	XPAR	202206152238721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.661524 +0100s	FR0000125007	49,120	EUR	71	DXE	250004J31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:33.830764 +0100s	FR0000125007	49,165	EUR	125	XPAR	202206152241537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:34.330024 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206152241793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:34.333448 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206152242049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:34.336755 +0100s	FR0000125007	49,165	EUR	25	XPAR	202206152242305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:34.340027 +0100s	FR0000125007	49,165	EUR	39	XPAR	202206152242561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:37.739425 +0100s	FR0000125007	49,160	EUR	48	DXE	250004JCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:51.295652 +0100s	FR0000125007	49,180	EUR	63	DXE	250004JGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:51.393751 +0100s	FR0000125007	49,175	EUR	38	DXE	250004JH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:54.405700 +0100s	FR0000125007	49,170	EUR	49	DXE	250004JIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:54.409899 +0100s	FR0000125007	49,170	EUR	26	DXE	250004JIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.322965 +0100s	FR0000125007	49,175	EUR	29	XPAR	202206152244353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.327719 +0100s	FR0000125007	49,175	EUR	6	XPAR	202206152244609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:00.630469 +0100s	FR0000125007	49,175	EUR	25	XPAR	202206152244865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:00.633735 +0100s	FR0000125007	49,175	EUR	13	XPAR	202206152245121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:11.874459 +0100s	FR0000125007	49,165	EUR	18	XPAR	202206152245377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:11.878793 +0100s	FR0000125007	49,165	EUR	1	XPAR	202206152245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:12.277692 +0100s	FR0000125007	49,165	EUR	28	XPAR	202206152245889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:12.282201 +0100s	FR0000125007	49,165	EUR	2	XPAR	202206152246145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.133167 +0100s	FR0000125007	49,160	EUR	38	AQE	B270265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.137162 +0100s	FR0000125007	49,150	EUR	33	TQE	E0AbnAtRFMn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.144132 +0100s	FR0000125007	49,150	EUR	42	TQE	E0AbnAtRFMoG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.334509 +0100s	FR0000125007	49,150	EUR	29	DXE	250004JS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:35.138083 +0100s	FR0000125007	49,150	EUR	10	TQE	E0AbnAtRFMwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:35.155655 +0100s	FR0000125007	49,150	EUR	51	TQE	E0AbnAtRFMx1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:35.537638 +0100s	FR0000125007	49,150	EUR	11	TQE	E0AbnAtRFN0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:37.045768 +0100s	FR0000125007	49,155	EUR	35	XPAR	202206152248449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:39.252163 +0100s	FR0000125007	49,150	EUR	39	DXE	250004JTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:42.462126 +0100s	FR0000125007	49,140	EUR	74	XPAR	202206152249985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:42.467262 +0100s	FR0000125007	49,140	EUR	36	DXE	250004JV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:43.165818 +0100s	FR0000125007	49,140	EUR	25	XPAR	202206152250241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:43.169240 +0100s	FR0000125007	49,140	EUR	92	XPAR	202206152250497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:01.034808 +0100s	FR0000125007	49,135	EUR	29	XPAR	202206152253569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:03.347078 +0100s	FR0000125007	49,125	EUR	45	DXE	250004K46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:04.852220 +0100s	FR0000125007	49,120	EUR	26	DXE	250004K4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:06.758368 +0100s	FR0000125007	49,115	EUR	17	DXE	250004K5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:06.764540 +0100s	FR0000125007	49,115	EUR	6	DXE	250004K5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:06.769315 +0100s	FR0000125007	49,115	EUR	1	DXE	250004K5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:16.787172 +0100s	FR0000125007	49,120	EUR	37	DXE	250004K7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:18.692890 +0100s	FR0000125007	49,115	EUR	48	AQE	B271024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:18.792612 +0100s	FR0000125007	49,115	EUR	39	DXE	250004K8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:18.796051 +0100s	FR0000125007	49,115	EUR	41	XPAR	202206152255105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:32.750763 +0100s	FR0000125007	49,075	EUR	42	XPAR	202206152255617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:32.756729 +0100s	FR0000125007	49,075	EUR	58	DXE	250004KEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:51.008956 +0100s	FR0000125007	49,080	EUR	66	DXE	250004KKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:00.739437 +0100s	FR0000125007	49,095	EUR	34	XPAR	202206152257409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:00.946182 +0100s	FR0000125007	49,090	EUR	34	DXE	250004KNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:00.951926 +0100s	FR0000125007	49,090	EUR	34	DXE	250004KNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:19.089699 +0100s	FR0000125007	49,095	EUR	68	XPAR	202206152259969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.270719 +0100s	FR0000125007	49,105	EUR	97	DXE	250004KX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.282358 +0100s	FR0000125007	49,105	EUR	68	TQE	E0AbnAtRFeDf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.370337 +0100s	FR0000125007	49,105	EUR	30	XPAR	202206152261761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.374220 +0100s	FR0000125007	49,105	EUR	65	DXE	250004KXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.974416 +0100s	FR0000125007	49,105	EUR	39	DXE	250004KY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:49.281571 +0100s	FR0000125007	49,100	EUR	54	DXE	250004KY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:49.285840 +0100s	FR0000125007	49,100	EUR	25	DXE	250004KY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:20.488117 +0100s	FR0000125007	49,105	EUR	43	DXE	250004L83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:20.573404 +0100s	FR0000125007	49,105	EUR	35	AQE	B273168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:22.380569 +0100s	FR0000125007	49,100	EUR	69	DXE	250004L9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:22.882421 +0100s	FR0000125007	49,095	EUR	42	DXE	250004L9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:24.687717 +0100s	FR0000125007	49,100	EUR	18	XPAR	202206152263809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.179348 +0100s	FR0000125007	49,075	EUR	66	DXE	250004LIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.676309 +0100s	FR0000125007	49,075	EUR	19	TQE	E0AbnAtRFIib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.684981 +0100s	FR0000125007	49,075	EUR	11	TQE	E0AbnAtRFIid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.689344 +0100s	FR0000125007	49,075	EUR	22	XPAR	202206152265089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:51.679674 +0100s	FR0000125007	49,075	EUR	1	XPAR	202206152265345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:03.628816 +0100s	FR0000125007	49,065	EUR	43	DXE	250004LOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:05.934416 +0100s	FR0000125007	49,070	EUR	29	XPAR	202206152265857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:05.938076 +0100s	FR0000125007	49,070	EUR	3	XPAR	202206152266113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:07.840171 +0100s	FR0000125007	49,065	EUR	21	XPAR	202206152266369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:08.941919 +0100s	FR0000125007	49,055	EUR	42	DXE	250004LRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:35.632298 +0100s	FR0000125007	49,075	EUR	93	DXE	250004M47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:37.541914 +0100s	FR0000125007	49,075	EUR	17	DXE	250004M5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:37.548141 +0100s	FR0000125007	49,075	EUR	31	DXE	250004M5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:37.846846 +0100s	FR0000125007	49,065	EUR	7	TQE	E0AbnAtRFsg4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:37.851167 +0100s	FR0000125007	49,070	EUR	125	XPAR	202206152270465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.043536 +0100s	FR0000125007	49,065	EUR	31	TQE	E0AbnAtRFsiC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.051206 +0100s	FR0000125007	49,065	EUR	21	DXE	250004M6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.744579 +0100s	FR0000125007	49,065	EUR	19	TQE	E0AbnAtRFsoe	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.747775 +0100s	FR0000125007	49,065	EUR	4	XPAR	202206152270977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.844113 +0100s	FR0000125007	49,065	EUR	121	XPAR	202206152271233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.847257 +0100s	FR0000125007	49,065	EUR	4	XPAR	202206152271489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:39.751242 +0100s	FR0000125007	49,060	EUR	49	XPAR	202206152271745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:39.970070 +0100s	FR0000125007	49,060	EUR	2	TQE	E0AbnAtRFt0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:39.979249 +0100s	FR0000125007	49,060	EUR	4	TQE	E0AbnAtRFt11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:40.855914 +0100s	FR0000125007	49,060	EUR	4	TQE	E0AbnAtRFt7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:40.957526 +0100s	FR0000125007	49,060	EUR	8	TQE	E0AbnAtRFt8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:01.409316 +0100s	FR0000125007	49,070	EUR	18	XPAR	202206152273793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:01.910223 +0100s	FR0000125007	49,070	EUR	3	XPAR	202206152274049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:03.715338 +0100s	FR0000125007	49,070	EUR	18	XPAR	202206152274305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:11.941296 +0100s	FR0000125007	49,070	EUR	116	DXE	250004MF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:12.040761 +0100s	FR0000125007	49,060	EUR	123	XPAR	202206152275329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:26.987358 +0100s	FR0000125007	49,060	EUR	28	DXE	250004MHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:26.991210 +0100s	FR0000125007	49,060	EUR	18	XPAR	202206152275585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.194444 +0100s	FR0000125007	49,050	EUR	47	TQE	E0AbnAtRFxqT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.290087 +0100s	FR0000125007	49,050	EUR	40	DXE	250004MJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:28.190852 +0100s	FR0000125007	49,050	EUR	19	AQE	B275452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:38.025882 +0100s	FR0000125007	49,065	EUR	45	DXE	250004MM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:38.030524 +0100s	FR0000125007	49,065	EUR	1	DXE	250004MM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:48.053524 +0100s	FR0000125007	49,060	EUR	46	DXE	250004MP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:48.057318 +0100s	FR0000125007	49,060	EUR	27	DXE	250004MP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:48.154713 +0100s	FR0000125007	49,055	EUR	29	DXE	250004MP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:48.158311 +0100s	FR0000125007	49,060	EUR	73	XPAR	202206152277889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:59.579679 +0100s	FR0000125007	49,055	EUR	19	TQE	E0AbnAtRG1hA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:59.585100 +0100s	FR0000125007	49,055	EUR	58	DXE	250004MS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:59.589629 +0100s	FR0000125007	49,055	EUR	6	DXE	250004MS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:09.001022 +0100s	FR0000125007	49,035	EUR	9	TQE	E0AbnAtRG369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:13.113962 +0100s	FR0000125007	49,035	EUR	35	DXE	250004MZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:15.916263 +0100s	FR0000125007	49,075	EUR	70	DXE	250004NIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.418019 +0100s	FR0000125007	49,070	EUR	72	DXE	250004NIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.422666 +0100s	FR0000125007	49,070	EUR	28	DXE	250004NJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.920829 +0100s	FR0000125007	49,070	EUR	4	TQE	E0AbnAtRGBMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:17.931873 +0100s	FR0000125007	49,070	EUR	5	DXE	250004NJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:17.935521 +0100s	FR0000125007	49,070	EUR	18	DXE	250004NJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:36.372890 +0100s	FR0000125007	49,065	EUR	19	TQE	E0AbnAtRGDQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:36.378106 +0100s	FR0000125007	49,065	EUR	12	TQE	E0AbnAtRGDQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:40.082190 +0100s	FR0000125007	49,065	EUR	8	TQE	E0AbnAtRGDIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:52.323364 +0100s	FR0000125007	49,065	EUR	14	TQE	E0AbnAtRGF0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.565965 +0100s	FR0000125007	49,055	EUR	68	DXE	250004NYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.570349 +0100s	FR0000125007	49,055	EUR	33	TQE	E0AbnAtRGGGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.578683 +0100s	FR0000125007	49,055	EUR	44	DXE	250004NZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:07.670673 +0100s	FR0000125007	49,045	EUR	22	XPAR	202206152283521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:10.182258 +0100s	FR0000125007	49,040	EUR	1	DXE	250004O2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:10.187607 +0100s	FR0000125007	49,040	EUR	28	DXE	250004O2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:14.798885 +0100s	FR0000125007	49,045	EUR	18	XPAR	202206152283777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:14.802547 +0100s	FR0000125007	49,045	EUR	1	XPAR	202206152284033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:15.301286 +0100s	FR0000125007	49,050	EUR	9	DXE	250004O4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:15.305814 +0100s	FR0000125007	49,050	EUR	45	DXE	250004O4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:23.443934 +0100s	FR0000125007	49,055	EUR	50	XPAR	202206152286337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:32.350979 +0100s	FR0000125007	49,040	EUR	12	TQE	E0AbnAtRGJyQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:32.448394 +0100s	FR0000125007	49,040	EUR	19	XPAR	202206152287105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:33.452871 +0100s	FR0000125007	49,045	EUR	35	DXE	250004O96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:36.863304 +0100s	FR0000125007	49,040	EUR	18	XPAR	202206152287361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:38.970751 +0100s	FR0000125007	49,035	EUR	26	XPAR	202206152287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:41.179190 +0100s	FR0000125007	49,035	EUR	21	XPAR	202206152287873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:41.680587 +0100s	FR0000125007	49,035	EUR	54	XPAR	202206152288129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:48.005669 +0100s	FR0000125007	49,030	EUR	28	DXE	250004OD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:02.158635 +0100s	FR0000125007	49,020	EUR	4	TQE	E0AbnAtRGNI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:02.359862 +0100s	FR0000125007	49,020	EUR	18	XPAR	202206152288641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:02.662063 +0100s	FR0000125007	49,020	EUR	42	DXE	250004OIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:03.264323 +0100s	FR0000125007	49,020	EUR	4	TQE	E0AbnAtRGNSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:03.464811 +0100s	FR0000125007	49,020	EUR	29	XPAR	202206152288897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:05.272286 +0100s	FR0000125007	49,015	EUR	12	TQE	E0AbnAtRGNsl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:15.397873 +0100s	FR0000125007	49,030	EUR	115	XPAR	202206152291201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:23.523557 +0100s	FR0000125007	49,025	EUR	42	DXE	250004OSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:23.527556 +0100s	FR0000125007	49,025	EUR	10	DXE	250004OSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:24.119241 +0100s	FR0000125007	49,025	EUR	45	DXE	250004OSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:27.027336 +0100s	FR0000125007	49,025	EUR	48	DXE	250004OTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:30.736717 +0100s	FR0000125007	49,025	EUR	8	TQE	E0AbnAtRGQos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:50.883579 +0100s	FR0000125007	49,035	EUR	125	XPAR	202206152292737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:53.393369 +0100s	FR0000125007	49,030	EUR	13	XPAR	202206152293249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:53.398889 +0100s	FR0000125007	49,030	EUR	40	DXE	250004OZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:55.100633 +0100s	FR0000125007	49,030	EUR	38	DXE	250004OZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:57.205369 +0100s	FR0000125007	49,025	EUR	28	DXE	250004P23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:01.119945 +0100s	FR0000125007	49,025	EUR	45	AQE	B280589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:31.792390 +0100s	FR0000125007	49,055	EUR	39	XPAR	202206152295041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:32.700492 +0100s	FR0000125007	49,050	EUR	74	DXE	250004PDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:32.727205 +0100s	FR0000125007	49,050	EUR	20	AQE	B281119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:37.511979 +0100s	FR0000125007	49,040	EUR	48	TQE	E0AbnAtRGYSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:37.517050 +0100s	FR0000125007	49,040	EUR	50	TQE	E0AbnAtRGYTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:43.019976 +0100s	FR0000125007	49,045	EUR	11	DXE	250004PGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:43.023615 +0100s	FR0000125007	49,045	EUR	49	DXE	250004PGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:50.940854 +0100s	FR0000125007	49,065	EUR	1	DXE	250004PJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:50.944593 +0100s	FR0000125007	49,065	EUR	24	DXE	250004PJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:56.253990 +0100s	FR0000125007	49,065	EUR	108	XPAR	202206152299393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:12.823349 +0100s	FR0000125007	49,090	EUR	44	TQE	E0AbnAtRGcoz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:12.827133 +0100s	FR0000125007	49,090	EUR	30	DXE	250004PRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:12.830323 +0100s	FR0000125007	49,090	EUR	131	XPAR	202206152301697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:12.917640 +0100s	FR0000125007	49,090	EUR	48	DXE	250004PRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:12.921790 +0100s	FR0000125007	49,090	EUR	69	DXE	250004PRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:13.419296 +0100s	FR0000125007	49,085	EUR	125	XPAR	202206152301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:20.443581 +0100s	FR0000125007	49,095	EUR	80	XPAR	202206152302721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:21.145408 +0100s	FR0000125007	49,095	EUR	45	XPAR	202206152302977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:21.149452 +0100s	FR0000125007	49,095	EUR	11	XPAR	202206152303233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:32.276363 +0100s	FR0000125007	49,095	EUR	54	AQE	B282188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:32.280494 +0100s	FR0000125007	49,095	EUR	57	DXE	250004PY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:57.844228 +0100s	FR0000125007	49,120	EUR	51	DXE	250004Q6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:57.847527 +0100s	FR0000125007	49,120	EUR	14	XPAR	202206152306817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:57.850834 +0100s	FR0000125007	49,120	EUR	99	XPAR	202206152307329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:58.445962 +0100s	FR0000125007	49,115	EUR	59	XPAR	202206152307585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:58.747726 +0100s	FR0000125007	49,110	EUR	53	DXE	250004Q77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:59.048669 +0100s	FR0000125007	49,110	EUR	84	XPAR	202206152308609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:04.267716 +0100s	FR0000125007	49,110	EUR	19	XPAR	202206152308865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:08.276438 +0100s	FR0000125007	49,100	EUR	68	XPAR	202206152309377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:08.280256 +0100s	FR0000125007	49,100	EUR	48	XPAR	202206152309633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.204541 +0100s	FR0000125007	49,115	EUR	78	DXE	250004QFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.299980 +0100s	FR0000125007	49,115	EUR	30	DXE	250004QFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.304353 +0100s	FR0000125007	49,115	EUR	50	TQE	E0AbnAtRGkWu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:18.408308 +0100s	FR0000125007	49,110	EUR	58	XPAR	202206152311681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.014108 +0100s	FR0000125007	49,150	EUR	42	DXE	250004QVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.213415 +0100s	FR0000125007	49,155	EUR	56	DXE	250004QWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:08.619574 +0100s	FR0000125007	49,145	EUR	1	DXE	250004QXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:13.638852 +0100s	FR0000125007	49,150	EUR	4	TQE	E0AbnAtRGrTr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:14.339467 +0100s	FR0000125007	49,160	EUR	25	XPAR	202206152318593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:14.342700 +0100s	FR0000125007	49,160	EUR	120	XPAR	202206152318849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:14.345902 +0100s	FR0000125007	49,160	EUR	1	XPAR	202206152319105	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:15.143145 +0100s	FR0000125007	49,160	EUR	25	XPAR	202206152319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:22.656749 +0100s	FR0000125007	49,145	EUR	45	DXE	250004R44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:26.770137 +0100s	FR0000125007	49,155	EUR	26	XPAR	202206152319873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:36.097582 +0100s	FR0000125007	49,165	EUR	59	DXE	250004RB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:36.102854 +0100s	FR0000125007	49,165	EUR	39	DXE	250004RB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:36.106934 +0100s	FR0000125007	49,160	EUR	29	DXE	250004RBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:43.015341 +0100s	FR0000125007	49,140	EUR	55	TQE	E0AbnAtRGvrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:47.025965 +0100s	FR0000125007	49,140	EUR	44	XPAR	202206152320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:52.238191 +0100s	FR0000125007	49,130	EUR	93	XPAR	202206152321153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:54.645906 +0100s	FR0000125007	49,135	EUR	65	XPAR	202206152322433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:23.418028 +0100s	FR0000125007	49,125	EUR	63	DXE	250004RS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:23.421867 +0100s	FR0000125007	49,125	EUR	129	XPAR	202206152324737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:23.426618 +0100s	FR0000125007	49,130	EUR	2	TQE	E0AbnAtRH1An	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:23.819449 +0100s	FR0000125007	49,130	EUR	3	TQE	E0AbnAtRH1G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:23.823463 +0100s	FR0000125007	49,130	EUR	3	TQE	E0AbnAtRH1Gp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.142433 +0100s	FR0000125007	49,115	EUR	5	XPAR	202206152325249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.146655 +0100s	FR0000125007	49,115	EUR	48	XPAR	202206152325505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.342832 +0100s	FR0000125007	49,110	EUR	70	DXE	250004RYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.348162 +0100s	FR0000125007	49,115	EUR	41	AQE	B285169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.088686 +0100s	FR0000125007	49,095	EUR	53	DXE	250004S4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.093232 +0100s	FR0000125007	49,090	EUR	48	XPAR	202206152326529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.188815 +0100s	FR0000125007	49,090	EUR	6	TQE	E0AbnAtRH4iV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.193621 +0100s	FR0000125007	49,090	EUR	11	TQE	E0AbnAtRH4IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.197942 +0100s	FR0000125007	49,090	EUR	1	TQE	E0AbnAtRH4ny	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:48.292267 +0100s	FR0000125007	49,090	EUR	30	TQE	E0AbnAtRH4o5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:55.216987 +0100s	FR0000125007	49,095	EUR	56	DXE	250004SAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:55.220756 +0100s	FR0000125007	49,095	EUR	83	XPAR	202206152328577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:55.316311 +0100s	FR0000125007	49,095	EUR	50	DXE	250004SAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:32:49.747664 +0100s	FR0000125007	49,105	EUR	2	DXE	250004SRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:32:52.559633 +0100s	FR0000125007	49,105	EUR	42	XPAR	202206152332417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:32:52.658681 +0100s	FR0000125007	49,105	EUR	57	XPAR	202206152332673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.595693 +0100s	FR0000125007	49,120	EUR	53	XPAR	202206152334465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.698904 +0100s	FR0000125007	49,120	EUR	15	XPAR	202206152334977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.797253 +0100s	FR0000125007	49,120	EUR	19	XPAR	202206152335233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:08.100977 +0100s	FR0000125007	49,120	EUR	51	DXE	250004SUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:08.105601 +0100s	FR0000125007	49,120	EUR	14	DXE	250004SUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:08.111777 +0100s	FR0000125007	49,120	EUR	34	DXE	250004SUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.333997 +0100s	FR0000125007	49,120	EUR	55	DXE	250004SWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.340901 +0100s	FR0000125007	49,120	EUR	30	TQE	E0AbnAtRHH2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.426891 +0100s	FR0000125007	49,120	EUR	73	XPAR	202206152336257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.438725 +0100s	FR0000125007	49,120	EUR	39	TQE	E0AbnAtRHH4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:24.357477 +0100s	FR0000125007	49,110	EUR	7	XPAR	202206152337025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:28.667662 +0100s	FR0000125007	49,110	EUR	19	DXE	250004SZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:32.477193 +0100s	FR0000125007	49,110	EUR	48	DXE	250004T0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:48.429507 +0100s	FR0000125007	49,100	EUR	35	AQE	B287320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:20.837420 +0100s	FR0000125007	49,080	EUR	36	DXE	250004THI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:38.183498 +0100s	FR0000125007	49,110	EUR	24	DXE	250004TM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:58.131710 +0100s	FR0000125007	49,115	EUR	29	XPAR	202206152341377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:58.429654 +0100s	FR0000125007	49,115	EUR	18	XPAR	202206152342145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:00.037223 +0100s	FR0000125007	49,105	EUR	70	DXE	250004TSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:00.540691 +0100s	FR0000125007	49,100	EUR	89	XPAR	202206152342913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:04.655986 +0100s	FR0000125007	49,105	EUR	2	DXE	250004TU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:04.855451 +0100s	FR0000125007	49,110	EUR	14	XPAR	202206152343425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:11.185054 +0100s	FR0000125007	49,120	EUR	45	TQE	E0AbnAtRHV4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:11.189010 +0100s	FR0000125007	49,120	EUR	107	XPAR	202206152344705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:11.193307 +0100s	FR0000125007	49,120	EUR	28	TQE	E0AbnAtRHV50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:21.417384 +0100s	FR0000125007	49,125	EUR	69	XPAR	202206152345473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:27.038409 +0100s	FR0000125007	49,130	EUR	23	DXE	250004U3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:27.138868 +0100s	FR0000125007	49,130	EUR	62	DXE	250004U42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:27.145332 +0100s	FR0000125007	49,130	EUR	2	DXE	250004U43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:27.641071 +0100s	FR0000125007	49,130	EUR	26	DXE	250004U49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:29.946847 +0100s	FR0000125007	49,125	EUR	103	XPAR	202206152346753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:29.950787 +0100s	FR0000125007	49,125	EUR	47	DXE	250004U4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:29.954445 +0100s	FR0000125007	49,130	EUR	42	DXE	250004U4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:29.958198 +0100s	FR0000125007	49,130	EUR	42	DXE	250004U4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.952116 +0100s	FR0000125007	49,120	EUR	16	AQE	B289244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:34.463671 +0100s	FR0000125007	49,115	EUR	24	AQE	B289305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:34.467024 +0100s	FR0000125007	49,110	EUR	38	XPAR	202206152348801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.320692 +0100s	FR0000125007	49,125	EUR	64	DXE	250004UBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.421677 +0100s	FR0000125007	49,125	EUR	67	AQE	B289611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:56.533361 +0100s	FR0000125007	49,110	EUR	30	XPAR	202206152349057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.741699 +0100s	FR0000125007	49,100	EUR	64	DXE	250004UFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.941915 +0100s	FR0000125007	49,100	EUR	25	XPAR	202206152349825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.955471 +0100s	FR0000125007	49,095	EUR	30	TQE	E0AbnAtRHb8y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.960452 +0100s	FR0000125007	49,095	EUR	22	XPAR	202206152350081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.964290 +0100s	FR0000125007	49,095	EUR	30	XPAR	202206152350337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.968003 +0100s	FR0000125007	49,095	EUR	22	XPAR	202206152350593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:03.165554 +0100s	FR0000125007	49,080	EUR	44	XPAR	202206152351617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:06.487067 +0100s	FR0000125007	49,065	EUR	59	XPAR	202206152352129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:12.204963 +0100s	FR0000125007	49,055	EUR	41	DXE	250004UNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:16.228555 +0100s	FR0000125007	49,040	EUR	18	DXE	250004UQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:16.237157 +0100s	FR0000125007	49,040	EUR	24	DXE	250004UQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:27.965917 +0100s	FR0000125007	49,040	EUR	72	DXE	250004UVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:27.972795 +0100s	FR0000125007	49,040	EUR	47	XPAR	202206152353921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:27.979653 +0100s	FR0000125007	49,040	EUR	30	TQE	E0AbnAtRHhay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:28.270360 +0100s	FR0000125007	49,040	EUR	25	DXE	250004UVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:35.001987 +0100s	FR0000125007	49,060	EUR	57	XPAR	202206152354433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:30.410157 +0100s	FR0000125007	49,075	EUR	20	DXE	250004V9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:34.618060 +0100s	FR0000125007	49,070	EUR	114	DXE	250004VAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:34.622354 +0100s	FR0000125007	49,070	EUR	35	TQE	E0AbnAtRHpbj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:34.625950 +0100s	FR0000125007	49,065	EUR	151	XPAR	202206152358017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:34.718178 +0100s	FR0000125007	49,070	EUR	14	TQE	E0AbnAtRHpcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:49.041604 +0100s	FR0000125007	49,060	EUR	92	DXE	250004VE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.274828 +0100s	FR0000125007	49,030	EUR	57	XPAR	202206152358529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.281683 +0100s	FR0000125007	49,030	EUR	40	AQE	B291915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:04.991531 +0100s	FR0000125007	49,020	EUR	50	DXE	250004VM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:44.877896 +0100s	FR0000125007	49,015	EUR	43	XPAR	202206152359809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:56.712707 +0100s	FR0000125007	49,035	EUR	53	DXE	250004VZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:56.720389 +0100s	FR0000125007	49,035	EUR	86	DXE	250004VZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:59.919898 +0100s	FR0000125007	49,030	EUR	30	XPAR	202206152361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:59.923426 +0100s	FR0000125007	49,025	EUR	54	XPAR	202206152362625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:19.377800 +0100s	FR0000125007	49,030	EUR	67	TQE	E0AbnAtRI21J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:19.475139 +0100s	FR0000125007	49,030	EUR	27	DXE	250004W5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:19.776989 +0100s	FR0000125007	49,030	EUR	21	AQE	B292967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:39.931659 +0100s	FR0000125007	49,030	EUR	43	DXE	250004WBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:55.278556 +0100s	FR0000125007	49,040	EUR	98	XPAR	202206152364929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:57.485989 +0100s	FR0000125007	49,035	EUR	25	TQE	E0AbnAtRI6gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:57.491018 +0100s	FR0000125007	49,035	EUR	11	TQE	E0AbnAtRI6ge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:57.585803 +0100s	FR0000125007	49,035	EUR	100	DXE	250004WI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:57.590368 +0100s	FR0000125007	49,035	EUR	7	DXE	250004WI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:58.589237 +0100s	FR0000125007	49,035	EUR	4	DXE	250004WJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:58.593217 +0100s	FR0000125007	49,035	EUR	30	DXE	250004WJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:17.735331 +0100s	FR0000125007	49,035	EUR	47	DXE	250004WO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:17.832148 +0100s	FR0000125007	49,035	EUR	21	AQE	B293838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:19.235052 +0100s	FR0000125007	49,020	EUR	76	XPAR	202206152366721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:49.810845 +0100s	FR0000125007	49,035	EUR	48	DXE	250004WXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:57.635733 +0100s	FR0000125007	49,035	EUR	31	DXE	250004WYH	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:16.280241 +0100s	FR0000125007	49,035	EUR	46	DXE	250004X3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:17.083116 +0100s	FR0000125007	49,040	EUR	37	DXE	250004X4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:24.605517 +0100s	FR0000125007	49,060	EUR	57	DXE	250004X7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:31.919307 +0100s	FR0000125007	49,040	EUR	97	XPAR	20220615237132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:48.864461 +0100s	FR0000125007	49,055	EUR	59	XPAR	20220615237312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:59.593602 +0100s	FR0000125007	49,045	EUR	22	DXE	250004XJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:00.896793 +0100s	FR0000125007	49,045	EUR	12	TQE	E0AbnAtRINo6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:11.025148 +0100s	FR0000125007	49,070	EUR	57	DXE	250004XN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:13.429151 +0100s	FR0000125007	49,065	EUR	71	XPAR	20220615237593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:37.970239 +0100s	FR0000125007	49,065	EUR	50	DXE	250004XR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:38.070741 +0100s	FR0000125007	49,065	EUR	10	XPAR	20220615237619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:59.524012 +0100s	FR0000125007	49,070	EUR	44	DXE	250004XYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:59.531359 +0100s	FR0000125007	49,070	EUR	15	TQE	E0AbnAtRIUWu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:59.538668 +0100s	FR0000125007	49,070	EUR	47	XPAR	20220615237772 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:59.621970 +0100s	FR0000125007	49,070	EUR	58	XPAR	20220615237875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:05.641682 +0100s	FR0000125007	49,075	EUR	137	XPAR	20220615238003 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:11.966046 +0100s	FR0000125007	49,065	EUR	39	DXE	250004Y43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:12.063269 +0100s	FR0000125007	49,065	EUR	66	TQE	E0AbnAtRIWKd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:12.067716 +0100s	FR0000125007	49,065	EUR	42	AQE	B296377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:12.072205 +0100s	FR0000125007	49,065	EUR	34	TQE	E0AbnAtRIWM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:14.570908 +0100s	FR0000125007	49,065	EUR	6	XPAR	20220615238156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:14.575196 +0100s	FR0000125007	49,065	EUR	15	DXE	250004Y63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:27.215059 +0100s	FR0000125007	49,055	EUR	87	DXE	250004Y8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:43:27.314658 +0100s	FR0000125007	49,055	EUR	90	XPAR	20220615238208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:00.197658 +0100s	FR0000125007	49,065	EUR	62	DXE	250004YJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:00.202152 +0100s	FR0000125007	49,065	EUR	34	TQE	E0AbnAtRIbty	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:00.205930 +0100s	FR0000125007	49,065	EUR	49	XPAR	20220615238412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:00.297572 +0100s	FR0000125007	49,065	EUR	69	DXE	250004YJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:00.397725 +0100s	FR0000125007	49,065	EUR	62	XPAR	20220615238464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:44:25.059290 +0100s	FR0000125007	49,055	EUR	77	DXE	250004YR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.049724 +0100s	FR0000125007	49,040	EUR	33	DXE	250004Z32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.054135 +0100s	FR0000125007	49,040	EUR	11	TQE	E0AbnAtRIjza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.068845 +0100s	FR0000125007	49,035	EUR	36	XPAR	20220615238720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.151030 +0100s	FR0000125007	49,040	EUR	14	TQE	E0AbnAtRIk8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.154762 +0100s	FR0000125007	49,030	EUR	21	AQE	B298098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.157985 +0100s	FR0000125007	49,030	EUR	18	XPAR	20220615238745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.161274 +0100s	FR0000125007	49,035	EUR	39	XPAR	20220615238771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.165236 +0100s	FR0000125007	49,040	EUR	14	TQE	E0AbnAtRIkAn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:22.689528 +0100s	FR0000125007	49,045	EUR	34	DXE	250004Z7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:30.910805 +0100s	FR0000125007	49,040	EUR	115	DXE	250004ZB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:30.914460 +0100s	FR0000125007	49,040	EUR	31	XPAR	20220615238873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:30.917938 +0100s	FR0000125007	49,040	EUR	23	XPAR	20220615238899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:36.225242 +0100s	FR0000125007	49,045	EUR	87	DXE	250004ZCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:46.949487 +0100s	FR0000125007	49,045	EUR	2	DXE	250004ZEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:50.257547 +0100s	FR0000125007	49,040	EUR	79	DXE	250004ZFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:06.901387 +0100s	FR0000125007	49,020	EUR	51	XPAR	20220615239078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:41.272107 +0100s	FR0000125007	49,035	EUR	54	DXE	250004ZX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:41.276256 +0100s	FR0000125007	49,035	EUR	43	DXE	250004ZX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:43.577804 +0100s	FR0000125007	49,035	EUR	60	DXE	250004ZXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:48.690642 +0100s	FR0000125007	49,035	EUR	2	XPAR	20220615239257 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:49.293463 +0100s	FR0000125007	49,030	EUR	50	XPAR	20220615239308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:00.117340 +0100s	FR0000125007	49,025	EUR	69	XPAR	20220615239360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:07.036697 +0100s	FR0000125007	49,030	EUR	4	TQE	E0AbnAtRIxP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:19.264619 +0100s	FR0000125007	49,030	EUR	12	TQE	E0AbnAtRIykK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:23.875831 +0100s	FR0000125007	49,025	EUR	77	DXE	250005085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:31.190383 +0100s	FR0000125007	49,020	EUR	19	TQE	E0AbnAtRJ07U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:31.194337 +0100s	FR0000125007	49,020	EUR	34	DXE	250005099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:31.198212 +0100s	FR0000125007	49,020	EUR	12	DXE	25000509A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:33.796892 +0100s	FR0000125007	49,020	EUR	43	TQE	E0AbnAtRJ0LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:33.800215 +0100s	FR0000125007	49,020	EUR	18	XPAR	20220615239667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:33.803515 +0100s	FR0000125007	49,020	EUR	18	XPAR	20220615239692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:40.012711 +0100s	FR0000125007	49,035	EUR	159	XPAR	20220615239846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:40.815504 +0100s	FR0000125007	49,030	EUR	31	XPAR	20220615239872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:05.773904 +0100s	FR0000125007	49,050	EUR	70	DXE	2500050LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:25.625913 +0100s	FR0000125007	49,055	EUR	43	DXE	2500050RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:25.629822 +0100s	FR0000125007	49,055	EUR	118	XPAR	20220615240179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:42.956771 +0100s	FR0000125007	49,060	EUR	17	XPAR	20220615240409 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:42.960899 +0100s	FR0000125007	49,060	EUR	2	XPAR	20220615240435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:42.965368 +0100s	FR0000125007	49,060	EUR	59	DXE	2500050UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:43.860440 +0100s	FR0000125007	49,060	EUR	7	DXE	2500050VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:44.160408 +0100s	FR0000125007	49,060	EUR	21	DXE	2500050VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:51.581979 +0100s	FR0000125007	49,070	EUR	23	DXE	2500050YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:51.586509 +0100s	FR0000125007	49,070	EUR	55	TQE	E0AbnAtRJ96X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:51.682634 +0100s	FR0000125007	49,070	EUR	30	DXE	2500050YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:56.594072 +0100s	FR0000125007	49,065	EUR	104	XPAR	20220615240614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:05.323579 +0100s	FR0000125007	49,055	EUR	91	DXE	250005126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:05.329127 +0100s	FR0000125007	49,055	EUR	30	TQE	E0AbnAtRJAmn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:05.334293 +0100s	FR0000125007	49,055	EUR	150	XPAR	20220615240665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:05.423985 +0100s	FR0000125007	49,055	EUR	42	DXE	25000512V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:05.429044 +0100s	FR0000125007	49,055	EUR	80	AQE	B301777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:41.714480 +0100s	FR0000125007	49,045	EUR	8	TQE	E0AbnAtRJElZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:41.815398 +0100s	FR0000125007	49,045	EUR	8	TQE	E0AbnAtRJEm4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:48.033296 +0100s	FR0000125007	49,040	EUR	54	DXE	2500051GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:03.773276 +0100s	FR0000125007	49,045	EUR	85	XPAR	20220615240870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:22.612728 +0100s	FR0000125007	49,070	EUR	49	XPAR	20220615240998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:25.718931 +0100s	FR0000125007	49,065	EUR	41	XPAR	20220615241049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:29.026200 +0100s	FR0000125007	49,055	EUR	11	AQE	B303170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:42.860033 +0100s	FR0000125007	49,050	EUR	75	DXE	2500051XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:01.900874 +0100s	FR0000125007	49,050	EUR	62	XPAR	20220615241228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:02.001625 +0100s	FR0000125007	49,055	EUR	60	DXE	25000523E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:26.308079 +0100s	FR0000125007	49,060	EUR	75	DXE	2500052FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:26.408110 +0100s	FR0000125007	49,060	EUR	29	TQE	E0AbnAtRJSBe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:26.415780 +0100s	FR0000125007	49,060	EUR	36	TQE	E0AbnAtRJSBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:31.224335 +0100s	FR0000125007	49,055	EUR	30	DXE	2500052GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:21.660197 +0100s	FR0000125007	49,050	EUR	48	XPAR	20220615241459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:27.875204 +0100s	FR0000125007	49,050	EUR	43	DXE	2500052VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:27.879809 +0100s	FR0000125007	49,050	EUR	59	DXE	2500052VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:55.228226 +0100s	FR0000125007	49,055	EUR	76	DXE	250005320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:57.137722 +0100s	FR0000125007	49,055	EUR	51	DXE	2500052A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:57.142513 +0100s	FR0000125007	49,055	EUR	3	DXE	2500052B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:02.145702 +0100s	FR0000125007	49,045	EUR	30	DXE	2500053 4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:06.559670 +0100s	FR0000125007	49,035	EUR	15	AQE	B306080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:06.573534 +0100s	FR0000125007	49,030	EUR	40	TQE	E0AbnAtRJcNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:06.578116 +0100s	FR0000125007	49,030	EUR	4	TQE	E0AbnAtRJcNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:06.660654 +0100s	FR0000125007	49,035	EUR	14	TQE	E0AbnAtRJcP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.209642 +0100s	FR0000125007	49,020	EUR	21	XPAR	20220615241664 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.213096 +0100s	FR0000125007	49,020	EUR	27	XPAR	20220615241689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:30.830784 +0100s	FR0000125007	49,015	EUR	30	XPAR	20220615241792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:49.573959 +0100s	FR0000125007	49,015	EUR	65	DXE	2500053RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:12.925934 +0100s	FR0000125007	49,015	EUR	45	DXE	2500053ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:12.931520 +0100s	FR0000125007	49,015	EUR	11	DXE	2500053ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:17.534948 +0100s	FR0000125007	49,015	EUR	25	XPAR	20220615242048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:17.538217 +0100s	FR0000125007	49,020	EUR	8	XPAR	20220615242073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:17.541583 +0100s	FR0000125007	49,020	EUR	7	XPAR	20220615242099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:19.338338 +0100s	FR0000125007	49,025	EUR	32	AQE	B307460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:39.981721 +0100s	FR0000125007	49,020	EUR	118	DXE	2500546N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:04.848367 +0100s	FR0000125007	49,035	EUR	57	XPAR	20220615242304 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:04.851761 +0100s	FR0000125007	49,035	EUR	101	XPAR	202206152423297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:04.855682 +0100s	FR0000125007	49,030	EUR	124	DXE	2500054EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:04.859453 +0100s	FR0000125007	49,030	EUR	119	DXE	2500054F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:05.051682 +0100s	FR0000125007	49,020	EUR	239	DXE	2500054FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:05.055742 +0100s	FR0000125007	49,020	EUR	81	DXE	2500054FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:05.059416 +0100s	FR0000125007	49,020	EUR	300	TQE	E0AbnAtRJp4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:05.063069 +0100s	FR0000125007	49,020	EUR	252	DXE	2500054FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:05.066769 +0100s	FR0000125007	49,020	EUR	81	DXE	2500054FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.906651 +0100s	FR0000125007	49,035	EUR	61	DXE	2500054Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.910669 +0100s	FR0000125007	49,035	EUR	100	DXE	2500054Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.914776 +0100s	FR0000125007	49,035	EUR	36	DXE	2500054Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.918814 +0100s	FR0000125007	49,035	EUR	62	DXE	2500054Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.922586 +0100s	FR0000125007	49,040	EUR	79	DXE	2500054Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.926349 +0100s	FR0000125007	49,040	EUR	64	DXE	2500054Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.930404 +0100s	FR0000125007	49,040	EUR	357	DXE	2500054Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.934278 +0100s	FR0000125007	49,040	EUR	28	DXE	2500054Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.938136 +0100s	FR0000125007	49,040	EUR	329	DXE	2500054Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.941873 +0100s	FR0000125007	49,040	EUR	28	DXE	2500054Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.945701 +0100s	FR0000125007	49,040	EUR	17	AQE	B308679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:27.949583 +0100s	FR0000125007	49,040	EUR	23	DXE	2500054QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.209711 +0100s	FR0000125007	49,040	EUR	295	DXE	2500054QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.213557 +0100s	FR0000125007	49,040	EUR	39	DXE	2500054QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.221476 +0100s	FR0000125007	49,040	EUR	174	DXE	2500054QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.422509 +0100s	FR0000125007	49,030	EUR	357	DXE	2500054S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.426249 +0100s	FR0000125007	49,030	EUR	357	DXE	2500054SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.430325 +0100s	FR0000125007	49,030	EUR	357	DXE	2500054SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.434030 +0100s	FR0000125007	49,030	EUR	357	DXE	2500054SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.437757 +0100s	FR0000125007	49,030	EUR	290	DXE	2500054SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.441506 +0100s	FR0000125007	49,030	EUR	15	DXE	2500054SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.445271 +0100s	FR0000125007	49,030	EUR	52	DXE	2500054SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.449024 +0100s	FR0000125007	49,030	EUR	15	DXE	2500054SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.452764 +0100s	FR0000125007	49,030	EUR	357	DXE	2500054SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:40.725683 +0100s	FR0000125007	49,040	EUR	51	AQE	B308810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:41.523874 +0100s	FR0000125007	49,030	EUR	336	DXE	2500054SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:41.528526 +0100s	FR0000125007	49,030	EUR	21	DXE	2500054SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:41.534480 +0100s	FR0000125007	49,030	EUR	65	DXE	2500054ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:41.623414 +0100s	FR0000125007	49,030	EUR	51	XPAR	202206152426881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:52.951421 +0100s	FR0000125007	49,025	EUR	14	DXE	2500054UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:52.955251 +0100s	FR0000125007	49,025	EUR	13	DXE	2500054UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.571693 +0100s	FR0000125007	49,035	EUR	8	TQE	E0AbnAtRJue5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.577246 +0100s	FR0000125007	49,035	EUR	4	TQE	E0AbnAtRJue7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.582810 +0100s	FR0000125007	49,035	EUR	23	TQE	E0AbnAtRJueH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.588123 +0100s	FR0000125007	49,035	EUR	246	TQE	E0AbnAtRJueL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.593528 +0100s	FR0000125007	49,035	EUR	20	TQE	E0AbnAtRJueO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.769615 +0100s	FR0000125007	49,035	EUR	68	TQE	E0AbnAtRJufu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.773573 +0100s	FR0000125007	49,035	EUR	57	TQE	E0AbnAtRJufw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:00.777526 +0100s	FR0000125007	49,035	EUR	246	TQE	E0AbnAtRJug8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:03.779437 +0100s	FR0000125007	49,035	EUR	4	TQE	E0AbnAtRJv0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:29.632690 +0100s	FR0000125007	49,050	EUR	98	DXE	25000555R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:29.732516 +0100s	FR0000125007	49,050	EUR	95	XPAR	202206152429185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:37.444398 +0100s	FR0000125007	49,040	EUR	86	DXE	25000557F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:37.448322 +0100s	FR0000125007	49,040	EUR	1	DXE	25000557G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:37.451707 +0100s	FR0000125007	49,040	EUR	69	XPAR	202206152430209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:37.455532 +0100s	FR0000125007	49,035	EUR	107	TQE	E0AbnAtRJyAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.761605 +0100s	FR0000125007	49,050	EUR	18	XPAR	202206152431233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.862219 +0100s	FR0000125007	49,050	EUR	50	DXE	25000558X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:44.163397 +0100s	FR0000125007	49,050	EUR	1	XPAR	202206152431489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:44.263437 +0100s	FR0000125007	49,050	EUR	17	XPAR	202206152431745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:52.381912 +0100s	FR0000125007	49,045	EUR	45	XPAR	202206152432257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:52.782365 +0100s	FR0000125007	49,045	EUR	33	DXE	2500055B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:04.508457 +0100s	FR0000125007	49,045	EUR	15	DXE	2500055FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:25.646514 +0100s	FR0000125007	49,045	EUR	41	DXE	2500055HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:34.868774 +0100s	FR0000125007	49,050	EUR	7	XPAR	202206152433537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:34.872055 +0100s	FR0000125007	49,050	EUR	7	XPAR	202206152433793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:58.526756 +0100s	FR0000125007	49,055	EUR	161	DXE	2500055QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:58.530092 +0100s	FR0000125007	49,055	EUR	18	XPAR	202206152434561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:59.027598 +0100s	FR0000125007	49,055	EUR	55	DXE	2500055QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:06.351821 +0100s	FR0000125007	49,050	EUR	27	DXE	2500055UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:17.881924 +0100s	FR0000125007	49,060	EUR	57	DXE	2500055Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:43.247136 +0100s	FR0000125007	49,065	EUR	38	AQE	B312402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:02.708796 +0100s	FR0000125007	49,095	EUR	120	DXE	2500056FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:02.714129 +0100s	FR0000125007	49,095	EUR	115	XPAR	202206152439681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:02.718999 +0100s	FR0000125007	49,100	EUR	59	XPAR	202206152439937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:27.168805 +0100s	FR0000125007	49,090	EUR	657	DXE	2500056MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.203707 +0100s	FR0000125007	49,090	EUR	405	DXE	2500056S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.207760 +0100s	FR0000125007	49,090	EUR	252	DXE	2500056S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.211700 +0100s	FR0000125007	49,090	EUR	113	DXE	2500056S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.215648 +0100s	FR0000125007	49,090	EUR	250	DXE	2500056S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.219440 +0100s	FR0000125007	49,090	EUR	301	DXE	2500056S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.223217 +0100s	FR0000125007	49,090	EUR	106	DXE	2500056S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.226962 +0100s	FR0000125007	49,090	EUR	106	DXE	2500056SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.230800 +0100s	FR0000125007	49,090	EUR	401	DXE	2500056SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.234650 +0100s	FR0000125007	49,090	EUR	150	DXE	2500056SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.237980 +0100s	FR0000125007	49,090	EUR	87	XPAR	202206152441217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.706883 +0100s	FR0000125007	49,090	EUR	657	DXE	2500056TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.710815 +0100s	FR0000125007	49,090	EUR	100	DXE	2500056TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.714474 +0100s	FR0000125007	49,090	EUR	419	DXE	2500056TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.718150 +0100s	FR0000125007	49,090	EUR	138	DXE	2500056TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.721771 +0100s	FR0000125007	49,090	EUR	276	DXE	2500056TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.725442 +0100s	FR0000125007	49,090	EUR	138	DXE	2500056TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.729092 +0100s	FR0000125007	49,090	EUR	138	DXE	2500056TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:46.513675 +0100s	FR0000125007	49,100	EUR	47	XPAR	202206152444545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:47.515728 +0100s	FR0000125007	49,105	EUR	51	XPAR	202206152445569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:35.250286 +0100s	FR0000125007	49,135	EUR	48	XPAR	202206152449921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:59.507998 +0100s	FR0000125007	49,135	EUR	12	XPAR	202206152450433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:16.640385 +0100s	FR0000125007	49,150	EUR	125	XPAR	202206152455041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:16.644053 +0100s	FR0000125007	49,150	EUR	18	XPAR	202206152455297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:16.647484 +0100s	FR0000125007	49,150	EUR	50	XPAR	202206152455553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:16.650919 +0100s	FR0000125007	49,150	EUR	46	XPAR	202206152455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:22.253857 +0100s	FR0000125007	49,145	EUR	56	AQE	B315269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:22.353710 +0100s	FR0000125007	49,145	EUR	112	XPAR	202206152456321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:23.860429 +0100s	FR0000125007	49,145	EUR	41	XPAR	202206152456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.764292 +0100s	FR0000125007	49,145	EUR	125	XPAR	202206152456833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:35.194185 +0100s	FR0000125007	49,145	EUR	125	XPAR	202206152457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:57.951066 +0100s	FR0000125007	49,150	EUR	125	XPAR	202206152457857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:57.954368 +0100s	FR0000125007	49,150	EUR	5	XPAR	202206152458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:58.652494 +0100s	FR0000125007	49,150	EUR	13	XPAR	202206152458369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:58.655683 +0100s	FR0000125007	49,150	EUR	111	XPAR	202206152458625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:58.658831 +0100s	FR0000125007	49,150	EUR	29	XPAR	202206152458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:58.661997 +0100s	FR0000125007	49,150	EUR	22	XPAR	202206152459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:58.665131 +0100s	FR0000125007	49,150	EUR	56	XPAR	202206152459393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:59.455501 +0100s	FR0000125007	49,145	EUR	43	XPAR	202206152459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:05.564117 +0100s	FR0000125007	49,140	EUR	25	XPAR	202206152459905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:05.567718 +0100s	FR0000125007	49,140	EUR	18	XPAR	202206152460161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:05.571025 +0100s	FR0000125007	49,140	EUR	13	XPAR	202206152460417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:06.166019 +0100s	FR0000125007	49,140	EUR	9	XPAR	202206152460673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:06.169550 +0100s	FR0000125007	49,140	EUR	12	XPAR	202206152460929	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:06.968370 +0100s	FR0000125007	49,140	EUR	33	XPAR	20220615246118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:21.103374 +0100s	FR0000125007	49,145	EUR	25	XPAR	20220615246297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:21.505031 +0100s	FR0000125007	49,145	EUR	18	XPAR	20220615246323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:21.508744 +0100s	FR0000125007	49,145	EUR	51	XPAR	20220615246348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:30.127307 +0100s	FR0000125007	49,140	EUR	18	XPAR	20220615246374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:30.428233 +0100s	FR0000125007	49,140	EUR	1	XPAR	20220615246400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:30.527381 +0100s	FR0000125007	49,140	EUR	17	XPAR	20220615246425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:39.953410 +0100s	FR0000125007	49,150	EUR	18	XPAR	20220615246502 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:40.255822 +0100s	FR0000125007	49,150	EUR	1	XPAR	20220615246528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:41.255969 +0100s	FR0000125007	49,150	EUR	17	XPAR	20220615246553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:51.078730 +0100s	FR0000125007	49,145	EUR	18	XPAR	20220615246604 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:54.394331 +0100s	FR0000125007	49,145	EUR	25	XPAR	20220615246630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:01.112352 +0100s	FR0000125007	49,140	EUR	8	XPAR	20220615246656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:12.445624 +0100s	FR0000125007	49,150	EUR	58	XPAR	20220615246758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:12.449738 +0100s	FR0000125007	49,150	EUR	2	XPAR	20220615246784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:13.949109 +0100s	FR0000125007	49,150	EUR	18	XPAR	20220615246809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:13.952462 +0100s	FR0000125007	49,150	EUR	27	XPAR	20220615246835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:13.955826 +0100s	FR0000125007	49,150	EUR	8	XPAR	20220615246860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:19.665151 +0100s	FR0000125007	49,150	EUR	52	AQE	B317377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:19.668641 +0100s	FR0000125007	49,150	EUR	35	XPAR	20220615246988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:44.624503 +0100s	FR0000125007	49,150	EUR	9	XPAR	20220615247065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:44.627629 +0100s	FR0000125007	49,150	EUR	18	XPAR	20220615247091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:46.127859 +0100s	FR0000125007	49,155	EUR	38	AQE	B317747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:53.048675 +0100s	FR0000125007	49,145	EUR	62	XPAR	20220615247219 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:41.667674 +0100s	FR0000125007	49,155	EUR	73	XPAR	20220615247372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:54.995174 +0100s	FR0000125007	49,150	EUR	393	DXE	2500059VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:03.312815 +0100s	FR0000125007	49,140	EUR	82	XPAR	20220615247552 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:04.612412 +0100s	FR0000125007	49,125	EUR	23	TQE	E0AbnAtRKuc2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:11.027335 +0100s	FR0000125007	49,125	EUR	334	TQE	E0AbnAtRKvTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:11.031399 +0100s	FR0000125007	49,125	EUR	47	TQE	E0AbnAtRKvTh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:11.035450 +0100s	FR0000125007	49,125	EUR	63	TQE	E0AbnAtRKvUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:28.573119 +0100s	FR0000125007	49,100	EUR	43	XPAR	20220615247680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:59.349741 +0100s	FR0000125007	49,080	EUR	157	XPAR	20220615247961 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:59.354052 +0100s	FR0000125007	49,080	EUR	99	DXE	250005ASN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:17.500442 +0100s	FR0000125007	49,110	EUR	106	XPAR	20220615248371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:17.503966 +0100s	FR0000125007	49,110	EUR	25	XPAR	20220615248396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:17.507670 +0100s	FR0000125007	49,110	EUR	22	XPAR	20220615248422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:17.511026 +0100s	FR0000125007	49,110	EUR	47	XPAR	20220615248448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:22.812619 +0100s	FR0000125007	49,105	EUR	78	XPAR	20220615248473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:26.622561 +0100s	FR0000125007	49,105	EUR	18	XPAR	20220615248499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:35.845774 +0100s	FR0000125007	49,110	EUR	19	XPAR	20220615248678 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:51.370296 +0100s	FR0000125007	49,115	EUR	57	AQE	B321130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:02.290416 +0100s	FR0000125007	49,105	EUR	85	DXE	250005BFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.053755 +0100s	FR0000125007	49,125	EUR	38	DXE	250005BSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.765347 +0100s	FR0000125007	49,120	EUR	78	DXE	250005BVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.769011 +0100s	FR0000125007	49,120	EUR	81	XPAR	20220615248832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:08.122542 +0100s	FR0000125007	49,105	EUR	40	DXE	250005C3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:10.027276 +0100s	FR0000125007	49,105	EUR	49	XPAR	20220615248934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:57.017535 +0100s	FR0000125007	49,095	EUR	205	XPAR	20220615249523 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:00.128372 +0100s	FR0000125007	49,095	EUR	82	XPAR	20220615249600 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.338543 +0100s	FR0000125007	49,085	EUR	75	DXE	250005CMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.355458 +0100s	FR0000125007	49,085	EUR	84	DXE	250005CMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.437988 +0100s	FR0000125007	49,085	EUR	200	XPAR	20220615249702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:21.473656 +0100s	FR0000125007	49,080	EUR	59	XPAR	20220615249753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:25.189857 +0100s	FR0000125007	49,065	EUR	7	DXE	250005CVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:25.193722 +0100s	FR0000125007	49,065	EUR	16	DXE	250005CW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:25.197648 +0100s	FR0000125007	49,065	EUR	5	DXE	250005CW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:31.303299 +0100s	FR0000125007	49,065	EUR	33	XPAR	20220615250086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:01.664504 +0100s	FR0000125007	49,060	EUR	25	XPAR	20220615250163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:01.667718 +0100s	FR0000125007	49,060	EUR	51	XPAR	20220615250188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:12.293933 +0100s	FR0000125007	49,055	EUR	45	DXE	250005DCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:12.298702 +0100s	FR0000125007	49,055	EUR	100	XPAR	20220615250265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:16.604735 +0100s	FR0000125007	49,055	EUR	75	AQE	B324440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:27.331838 +0100s	FR0000125007	49,050	EUR	31	XPAR	20220615250598 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:33.546190 +0100s	FR0000125007	49,055	EUR	23	AQE	B324738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:42.175524 +0100s	FR0000125007	49,075	EUR	110	DXE	250005DQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:42.179641 +0100s	FR0000125007	49,075	EUR	164	XPAR	20220615250880 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.787152 +0100s	FR0000125007	49,070	EUR	146	XPAR	20220615251161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.791599 +0100s	FR0000125007	49,070	EUR	109	DXE	250005DR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.984440 +0100s	FR0000125007	49,070	EUR	28	DXE	250005DR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.284516 +0100s	FR0000125007	49,065	EUR	38	XPAR	20220615251187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.288121 +0100s	FR0000125007	49,070	EUR	85	XPAR	20220615251212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.385975 +0100s	FR0000125007	49,070	EUR	47	DXE	250005DRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.486603 +0100s	FR0000125007	49,070	EUR	38	AQE	B325037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.687362 +0100s	FR0000125007	49,070	EUR	71	XPAR	20220615251238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.990045 +0100s	FR0000125007	49,065	EUR	45	DXE	250005DRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:56.709224 +0100s	FR0000125007	49,070	EUR	49	XPAR	20220615251392 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:00.014638 +0100s	FR0000125007	49,065	EUR	47	XPAR	20220615251520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:03.333431 +0100s	FR0000125007	49,060	EUR	25	XPAR	20220615251545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:03.345051 +0100s	FR0000125007	49,060	EUR	10	XPAR	20220615251571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:07.434142 +0100s	FR0000125007	49,045	EUR	65	AQE	B325374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:07.438192 +0100s	FR0000125007	49,055	EUR	125	XPAR	20220615251750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:07.441646 +0100s	FR0000125007	49,055	EUR	12	XPAR	20220615251776 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:12.947733 +0100s	FR0000125007	49,040	EUR	24	XPAR	20220615251801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:12.951548 +0100s	FR0000125007	49,040	EUR	5	XPAR	20220615251827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:13.960601 +0100s	FR0000125007	49,040	EUR	38	XPAR	20220615251904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:15.659974 +0100s	FR0000125007	49,040	EUR	50	XPAR	20220615252006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:30.916505 +0100s	FR0000125007	49,030	EUR	55	DXE	250005ECG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:37.329061 +0100s	FR0000125007	49,020	EUR	95	XPAR	20220615252057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:37.430024 +0100s	FR0000125007	49,020	EUR	46	XPAR	20220615252083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:47.552973 +0100s	FR0000125007	49,025	EUR	16	DXE	250005EM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:47.559504 +0100s	FR0000125007	49,025	EUR	23	DXE	250005EM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:21.914148 +0100s	FR0000125007	49,030	EUR	50	XPAR	20220615252288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:22.115122 +0100s	FR0000125007	49,035	EUR	29	DXE	250005EXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:22.815949 +0100s	FR0000125007	49,015	EUR	60	XPAR	20220615252339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.964248 +0100s	FR0000125007	49,020	EUR	357	DXE	250005FA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.968739 +0100s	FR0000125007	49,020	EUR	26	DXE	250005FAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.972840 +0100s	FR0000125007	49,020	EUR	19	DXE	250005FAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.976749 +0100s	FR0000125007	49,020	EUR	130	DXE	250005FAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.980442 +0100s	FR0000125007	49,020	EUR	100	DXE	250005FAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.983844 +0100s	FR0000125007	49,020	EUR	81	XPAR	20220615252467 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:52.987537 +0100s	FR0000125007	49,020	EUR	49	DXE	250005FAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:53.163945 +0100s	FR0000125007	49,020	EUR	33	DXE	250005FBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.879306 +0100s	FR0000125007	49,020	EUR	357	DXE	250005FDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.887152 +0100s	FR0000125007	49,020	EUR	357	DXE	250005FDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.892051 +0100s	FR0000125007	49,020	EUR	226	DXE	250005FDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.896023 +0100s	FR0000125007	49,020	EUR	131	DXE	250005FDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.899687 +0100s	FR0000125007	49,020	EUR	357	DXE	250005FDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:58.903343 +0100s	FR0000125007	49,020	EUR	357	DXE	250005FDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.986933 +0100s	FR0000125007	49,020	EUR	191	DXE	250005FHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.990768 +0100s	FR0000125007	49,020	EUR	166	DXE	250005FHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.994663 +0100s	FR0000125007	49,020	EUR	191	DXE	250005FHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.998466 +0100s	FR0000125007	49,020	EUR	166	DXE	250005FHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.002090 +0100s	FR0000125007	49,020	EUR	166	DXE	250005FI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.005779 +0100s	FR0000125007	49,020	EUR	25	DXE	250005FI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.009460 +0100s	FR0000125007	49,020	EUR	135	DXE	250005FI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.013065 +0100s	FR0000125007	49,020	EUR	25	DXE	250005FI3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.016824 +0100s	FR0000125007	49,020	EUR	332	DXE	250005FI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.020560 +0100s	FR0000125007	49,020	EUR	63	DXE	250005FI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:04.024182 +0100s	FR0000125007	49,020	EUR	41	DXE	250005FI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.446726 +0100s	FR0000125007	49,015	EUR	122	XPAR	20220615252620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:43.357246 +0100s	FR0000125007	49,005	EUR	91	XPAR	20220615253824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:51.573888 +0100s	FR0000125007	49,010	EUR	25	XPAR	20220615253977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:51.577381 +0100s	FR0000125007	49,010	EUR	120	XPAR	20220615254003 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:54.478033 +0100s	FR0000125007	49,010	EUR	223	XPAR	20220615254028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:54.481355 +0100s	FR0000125007	49,010	EUR	25	XPAR	20220615254054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:07.315884 +0100s	FR0000125007	49,005	EUR	125	XPAR	20220615254080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.119541 +0100s	FR0000125007	49,000	EUR	280	XPAR	20220615254208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.125154 +0100s	FR0000125007	48,995	EUR	130	XPAR	20220615254694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.130140 +0100s	FR0000125007	48,995	EUR	125	XPAR	20220615254720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.135048 +0100s	FR0000125007	48,995	EUR	55	XPAR	20220615254745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.319006 +0100s	FR0000125007	48,995	EUR	4	XPAR	20220615254771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.418911 +0100s	FR0000125007	48,995	EUR	21	XPAR	20220615254796 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:08.422339 +0100s	FR0000125007	48,995	EUR	5	XPAR	20220615254822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.121436 +0100s	FR0000125007	48,990	EUR	9	XPAR	20220615254873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.322098 +0100s	FR0000125007	48,985	EUR	76	XPAR	20220615254924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.423055 +0100s	FR0000125007	48,990	EUR	25	XPAR	20220615255001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.426430 +0100s	FR0000125007	48,990	EUR	111	XPAR	20220615255027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.822992 +0100s	FR0000125007	48,990	EUR	10	XPAR	20220615255052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.826393 +0100s	FR0000125007	48,990	EUR	111	XPAR	20220615255078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.829589 +0100s	FR0000125007	48,990	EUR	11	XPAR	20220615255104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.833007 +0100s	FR0000125007	48,990	EUR	13	XPAR	20220615255129 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.923805 +0100s	FR0000125007	48,990	EUR	25	XPAR	20220615255155 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.927141 +0100s	FR0000125007	48,990	EUR	111	XPAR	20220615255180 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:09.930392 +0100s	FR0000125007	48,990	EUR	3	XPAR	20220615255206 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:11.530224 +0100s	FR0000125007	48,975	EUR	104	XPAR	20220615255488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:15.438161 +0100s	FR0000125007	48,975	EUR	82	XPAR	20220615255564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:16.439742 +0100s	FR0000125007	48,975	EUR	25	XPAR	20220615255718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:16.443228 +0100s	FR0000125007	48,975	EUR	111	XPAR	20220615255744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:16.446520 +0100s	FR0000125007	48,975	EUR	109	XPAR	20220615255769 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:16.641885 +0100s	FR0000125007	48,970	EUR	5	XPAR	20220615255795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.150867 +0100s	FR0000125007	48,970	EUR	106	XPAR	20220615255820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.154942 +0100s	FR0000125007	48,970	EUR	109	XPAR	20220615255846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.158237 +0100s	FR0000125007	48,970	EUR	11	XPAR	20220615255872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.161561 +0100s	FR0000125007	48,970	EUR	25	XPAR	20220615255897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.448410 +0100s	FR0000125007	48,970	EUR	3	XPAR	20220615255923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.745359 +0100s	FR0000125007	48,970	EUR	30	XPAR	20220615255948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.748539 +0100s	FR0000125007	48,970	EUR	109	XPAR	20220615255974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.751712 +0100s	FR0000125007	48,970	EUR	111	XPAR	20220615256000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.754886 +0100s	FR0000125007	48,970	EUR	25	XPAR	20220615256025 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:17.758087 +0100s	FR0000125007	48,965	EUR	78	XPAR	20220615256076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:18.348532 +0100s	FR0000125007	48,965	EUR	2	XPAR	20220615256179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:18.547471 +0100s	FR0000125007	48,965	EUR	39	XPAR	20220615256204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:18.649217 +0100s	FR0000125007	48,960	EUR	7	XPAR	20220615256256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:18.653156 +0100s	FR0000125007	48,960	EUR	1	XPAR	20220615256281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:18.852001 +0100s	FR0000125007	48,955	EUR	6	XPAR	20220615256332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.452331 +0100s	FR0000125007	48,960	EUR	21	XPAR	20220615256460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.455628 +0100s	FR0000125007	48,960	EUR	25	XPAR	20220615256486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.459077 +0100s	FR0000125007	48,960	EUR	27	XPAR	20220615256512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.462339 +0100s	FR0000125007	48,960	EUR	125	XPAR	20220615256537 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.465504 +0100s	FR0000125007	48,960	EUR	156	XPAR	20220615256563 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:19.953608 +0100s	FR0000125007	48,960	EUR	2	XPAR	20220615256588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:20.053700 +0100s	FR0000125007	48,960	EUR	29	XPAR	20220615256614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:20.056986 +0100s	FR0000125007	48,960	EUR	25	XPAR	20220615256640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:20.454372 +0100s	FR0000125007	48,960	EUR	1	XPAR	20220615256665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:20.555473 +0100s	FR0000125007	48,960	EUR	24	XPAR	20220615256691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:20.559279 +0100s	FR0000125007	48,960	EUR	91	XPAR	20220615256716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:26.473031 +0100s	FR0000125007	48,945	EUR	36	XPAR	20220615256947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:28.277095 +0100s	FR0000125007	48,940	EUR	45	XPAR	20220615257177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:31.384779 +0100s	FR0000125007	48,940	EUR	25	XPAR	20220615257203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:31.388176 +0100s	FR0000125007	48,940	EUR	120	XPAR	20220615257228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:31.391466 +0100s	FR0000125007	48,940	EUR	6	XPAR	20220615257254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:38.501516 +0100s	FR0000125007	48,940	EUR	24	DXE	250005GPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:38.505630 +0100s	FR0000125007	48,940	EUR	9	DXE	250005GPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:40.702293 +0100s	FR0000125007	48,935	EUR	25	XPAR	20220615257331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:41.302397 +0100s	FR0000125007	48,935	EUR	11	XPAR	20220615257356 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:42.204828 +0100s	FR0000125007	48,935	EUR	25	XPAR	20220615257382 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:42.208937 +0100s	FR0000125007	48,935	EUR	120	XPAR	20220615257408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:43.005661 +0100s	FR0000125007	48,935	EUR	4	XPAR	20220615257433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:43.105284 +0100s	FR0000125007	48,935	EUR	7	XPAR	20220615257459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:43.306880 +0100s	FR0000125007	48,935	EUR	12	XPAR	20220615257484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:44.106974 +0100s	FR0000125007	48,935	EUR	25	XPAR	20220615257510 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:44.607950 +0100s	FR0000125007	48,935	EUR	11	XPAR	20220615257536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:44.611186 +0100s	FR0000125007	48,935	EUR	25	XPAR	20220615257561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:45.311113 +0100s	FR0000125007	48,935	EUR	87	XPAR	20220615257587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:45.409934 +0100s	FR0000125007	48,935	EUR	154	XPAR	20220615257612 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:45.413188 +0100s	FR0000125007	48,935	EUR	25	XPAR	20220615257638 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:45.910592 +0100s	FR0000125007	48,935	EUR	1	XPAR	20220615257715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:46.012430 +0100s	FR0000125007	48,935	EUR	24	XPAR	20220615257740 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:46.112364 +0100s	FR0000125007	48,925	EUR	155	XPAR	20220615257792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:46.913956 +0100s	FR0000125007	48,920	EUR	3	XPAR	20220615257817 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:46.917373 +0100s	FR0000125007	48,920	EUR	22	XPAR	20220615257843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:46.920659 +0100s	FR0000125007	48,920	EUR	11	XPAR	20220615257868 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:47.014659 +0100s	FR0000125007	48,920	EUR	165	XPAR	20220615257894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:47.814802 +0100s	FR0000125007	48,920	EUR	125	XPAR	20220615257920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:47.818041 +0100s	FR0000125007	48,920	EUR	120	XPAR	20220615257945 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:47.821346 +0100s	FR0000125007	48,920	EUR	15	XPAR	20220615257971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:50.619437 +0100s	FR0000125007	48,925	EUR	156	XPAR	20220615258022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:50.622712 +0100s	FR0000125007	48,925	EUR	5	XPAR	20220615258048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:50.919686 +0100s	FR0000125007	48,925	EUR	120	XPAR	20220615258073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:55.130063 +0100s	FR0000125007	48,910	EUR	127	XPAR	20220615258227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:02.347121 +0100s	FR0000125007	48,930	EUR	33	DXE	250005H2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:05.953339 +0100s	FR0000125007	48,925	EUR	125	XPAR	20220615258457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:36.716704 +0100s	FR0000125007	48,940	EUR	125	XPAR	20220615258739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:36.719872 +0100s	FR0000125007	48,940	EUR	120	XPAR	20220615258764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:36.819903 +0100s	FR0000125007	48,940	EUR	48	DXE	250005HIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:38.821708 +0100s	FR0000125007	48,940	EUR	56	XPAR	20220615258790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:40.724591 +0100s	FR0000125007	48,940	EUR	125	XPAR	20220615258816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:41.526902 +0100s	FR0000125007	48,940	EUR	58	XPAR	20220615258841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:02.166895 +0100s	FR0000125007	48,955	EUR	125	XPAR	20220615259072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:06.678633 +0100s	FR0000125007	48,950	EUR	45	DXE	250005HY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:06.777837 +0100s	FR0000125007	48,955	EUR	82	XPAR	20220615259097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:35.334497 +0100s	FR0000125007	48,925	EUR	33	DXE	250005IA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:55.379876 +0100s	FR0000125007	48,920	EUR	34	DXE	250005IHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.019133 +0100s	FR0000125007	48,910	EUR	36	DXE	250005IRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.024105 +0100s	FR0000125007	48,910	EUR	62	XPAR	20220615259200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:50.893071 +0100s	FR0000125007	48,900	EUR	9	DXE	250005J9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:50.896677 +0100s	FR0000125007	48,900	EUR	246	XPAR	20220615259532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:22.164584 +0100s	FR0000125007	48,910	EUR	31	DXE	250005JOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:22.168685 +0100s	FR0000125007	48,910	EUR	49	DXE	250005JOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:44.102242 +0100s	FR0000125007	48,915	EUR	16	DXE	250005JVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:44.106620 +0100s	FR0000125007	48,915	EUR	15	DXE	250005JVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:48.310249 +0100s	FR0000125007	48,915	EUR	30	AQE	B334402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:02.238556 +0100s	FR0000125007	48,920	EUR	54	XPAR	20220615259788 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:15.868041 +0100s	FR0000125007	48,905	EUR	78	XPAR	202206152598401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:17.574782 +0100s	FR0000125007	48,910	EUR	41	AQE	B335029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:18.078444 +0100s	FR0000125007	48,905	EUR	41	DXE	250005K9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:18.477195 +0100s	FR0000125007	48,900	EUR	45	XPAR	202206152599681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:18.480761 +0100s	FR0000125007	48,900	EUR	77	XPAR	202206152599937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:31.813118 +0100s	FR0000125007	48,890	EUR	40	DXE	250005KHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:52.952413 +0100s	FR0000125007	48,880	EUR	52	XPAR	202206152600961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:07.194321 +0100s	FR0000125007	48,875	EUR	33	DXE	250005KZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:18.926316 +0100s	FR0000125007	48,870	EUR	24	DXE	250005L8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:26.042506 +0100s	FR0000125007	48,860	EUR	24	DXE	250005LB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:30.153088 +0100s	FR0000125007	48,855	EUR	53	XPAR	202206152602753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:45.396093 +0100s	FR0000125007	48,845	EUR	53	AQE	B337580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:00.538499 +0100s	FR0000125007	48,835	EUR	51	DXE	250005LQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:00.544493 +0100s	FR0000125007	48,845	EUR	7	DXE	250005LQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:00.549856 +0100s	FR0000125007	48,845	EUR	45	DXE	250005LQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:00.555742 +0100s	FR0000125007	48,845	EUR	2	DXE	250005LQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:04.954060 +0100s	FR0000125007	48,825	EUR	60	XPAR	202206152604033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:05.053499 +0100s	FR0000125007	48,830	EUR	53	AQE	B338098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:05.057180 +0100s	FR0000125007	48,830	EUR	1	AQE	B338099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:09.065576 +0100s	FR0000125007	48,815	EUR	66	AQE	B338252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:10.869438 +0100s	FR0000125007	48,815	EUR	6	DXE	250005LZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:20.890481 +0100s	FR0000125007	48,825	EUR	45	XPAR	202206152605313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:21.093283 +0100s	FR0000125007	48,830	EUR	57	DXE	250005M5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:21.099910 +0100s	FR0000125007	48,830	EUR	65	DXE	250005M5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:21.105961 +0100s	FR0000125007	48,830	EUR	10	DXE	250005M5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:26.705108 +0100s	FR0000125007	48,820	EUR	57	XPAR	202206152606081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:40.644493 +0100s	FR0000125007	48,815	EUR	18	DXE	250005MFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:41.142285 +0100s	FR0000125007	48,815	EUR	339	DXE	250005MG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:51.467887 +0100s	FR0000125007	48,815	EUR	189	DXE	250005MKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:51.472116 +0100s	FR0000125007	48,815	EUR	168	DXE	250005MKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:51.476256 +0100s	FR0000125007	48,815	EUR	162	DXE	250005MKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:51.482373 +0100s	FR0000125007	48,815	EUR	168	DXE	250005MKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:54.384042 +0100s	FR0000125007	48,805	EUR	86	XPAR	202206152607361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:25.453087 +0100s	FR0000125007	48,800	EUR	7	XPAR	202206152610433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:26.456449 +0100s	FR0000125007	48,800	EUR	7	XPAR	202206152610689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:26.758106 +0100s	FR0000125007	48,800	EUR	4	XPAR	202206152610945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:27.160848 +0100s	FR0000125007	48,800	EUR	3	XPAR	202206152611201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:27.963385 +0100s	FR0000125007	48,800	EUR	13	XPAR	202206152611457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:28.062193 +0100s	FR0000125007	48,800	EUR	8	XPAR	202206152611713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:32.778207 +0100s	FR0000125007	48,795	EUR	45	XPAR	202206152611969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:32.781744 +0100s	FR0000125007	48,795	EUR	1	XPAR	202206152612225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:05.863127 +0100s	FR0000125007	48,790	EUR	141	XPAR	202206152616321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:30.221538 +0100s	FR0000125007	48,780	EUR	66	XPAR	202206152617345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:30.224893 +0100s	FR0000125007	48,785	EUR	129	XPAR	202206152617601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:32.325227 +0100s	FR0000125007	48,785	EUR	11	XPAR	202206152618113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:38.043205 +0100s	FR0000125007	48,775	EUR	74	XPAR	202206152618369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:53.287056 +0100s	FR0000125007	48,785	EUR	50	XPAR	202206152618625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:11.441052 +0100s	FR0000125007	48,795	EUR	44	XPAR	202206152620929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:21.771120 +0100s	FR0000125007	48,795	EUR	19	XPAR	202206152621697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:21.774512 +0100s	FR0000125007	48,795	EUR	37	XPAR	202206152621953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:50.852127 +0100s	FR0000125007	48,780	EUR	51	XPAR	202206152622721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:03.385078 +0100s	FR0000125007	48,790	EUR	70	XPAR	202206152623745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:32.663102 +0100s	FR0000125007	48,795	EUR	73	XPAR	202206152627329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:36.375132 +0100s	FR0000125007	48,785	EUR	214	XPAR	202206152628353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:37.678514 +0100s	FR0000125007	48,785	EUR	120	XPAR	202206152628609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:37.682382 +0100s	FR0000125007	48,785	EUR	1	XPAR	202206152628865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:41.191051 +0100s	FR0000125007	48,780	EUR	9	XPAR	202206152629377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:41.290572 +0100s	FR0000125007	48,780	EUR	37	XPAR	202206152629633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:53.242044 +0100s	FR0000125007	48,785	EUR	145	XPAR	202206152631169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:11.412059 +0100s	FR0000125007	48,785	EUR	125	XPAR	202206152631937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:11.415314 +0100s	FR0000125007	48,785	EUR	120	XPAR	202206152632193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:11.418647 +0100s	FR0000125007	48,785	EUR	25	XPAR	202206152632449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:12.316053 +0100s	FR0000125007	48,785	EUR	4	XPAR	202206152632705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:12.319509 +0100s	FR0000125007	48,785	EUR	25	XPAR	202206152632961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:23.043838 +0100s	FR0000125007	48,785	EUR	109	XPAR	202206152633473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:23.048077 +0100s	FR0000125007	48,785	EUR	1	XPAR	202206152633729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:36.895804 +0100s	FR0000125007	48,770	EUR	73	XPAR	202206152633985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:57.458407 +0100s	FR0000125007	48,765	EUR	51	XPAR	202206152635009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:57.753188 +0100s	FR0000125007	48,755	EUR	56	XPAR	202206152635265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:05.277013 +0100s	FR0000125007	48,750	EUR	42	XPAR	202206152636545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:12.310621 +0100s	FR0000125007	48,750	EUR	4	XPAR	202206152637569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:17.121226 +0100s	FR0000125007	48,740	EUR	58	XPAR	202206152638081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:21.339311 +0100s	FR0000125007	48,750	EUR	30	AQE	B348183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:34.269378 +0100s	FR0000125007	48,740	EUR	55	XPAR	202206152638593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:39.381490 +0100s	FR0000125007	48,740	EUR	38	AQE	B349480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:27:45.894917 +0100s	FR0000125007	48,745	EUR	57	XPAR	202206152640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:28:05.740610 +0100s	FR0000125007	48,740	EUR	8	XPAR	202206152641409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:28:10.351401 +0100s	FR0000125007	48,755	EUR	85	XPAR	202206152643201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:28:57.980210 +0100s	FR0000125007	48,780	EUR	199	XPAR	202206152644993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:29:23.451720 +0100s	FR0000125007	48,780	EUR	42	XPAR	202206152646017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:29:31.883756 +0100s	FR0000125007	48,775	EUR	71	AQE	B355043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:29:45.548455 +0100s	FR0000125007	48,775	EUR	121	XPAR	202206152648321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:29:46.752769 +0100s	FR0000125007	48,780	EUR	36	XPAR	202206152648833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:29:52.477529 +0100s	FR0000125007	48,785	EUR	31	XPAR	202206152649601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:11.355448 +0100s	FR0000125007	48,650	EUR	59	XPAR	2022061644033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:23.402679 +0100s	FR0000125007	48,610	EUR	80	XPAR	2022061645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:26.319113 +0100s	FR0000125007	48,590	EUR	40	DXE	2500005EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:26.326012 +0100s	FR0000125007	48,590	EUR	58	XPAR	2022061645825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.460920 +0100s	FR0000125007	48,660	EUR	80	XPAR	2022061647105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.560818 +0100s	FR0000125007	48,660	EUR	4	XPAR	2022061647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:39.629350 +0100s	FR0000125007	48,855	EUR	73	DXE	2500005WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:39.632658 +0100s	FR0000125007	48,855	EUR	26	XPAR	2022061650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:39.636107 +0100s	FR0000125007	48,855	EUR	19	XPAR	2022061650433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:39.730188 +0100s	FR0000125007	48,845	EUR	40	XPAR	2022061650945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:41.933045 +0100s	FR0000125007	48,825	EUR	30	DXE	2500005WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:41.936419 +0100s	FR0000125007	48,825	EUR	77	XPAR	2022061651457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:41.939807 +0100s	FR0000125007	48,825	EUR	3	XPAR	2022061651713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:02.363366 +0100s	FR0000125007	48,880	EUR	40	XPAR	2022061652993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:02.366591 +0100s	FR0000125007	48,880	EUR	2	XPAR	2022061653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:02.864492 +0100s	FR0000125007	48,875	EUR	39	XPAR	2022061653761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:02.965914 +0100s	FR0000125007	48,905	EUR	26	AQE	B2080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:04.065707 +0100s	FR0000125007	48,870	EUR	75	XPAR	2022061654529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:35.822242 +0100s	FR0000125007	48,910	EUR	57	XPAR	2022061655041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:37.027819 +0100s	FR0000125007	48,910	EUR	15	XPAR	2022061655297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:44.839747 +0100s	FR0000125007	48,915	EUR	15	AQE	B2605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:04.080703 +0100s	FR0000125007	48,905	EUR	72	DXE	2500006EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:04.084168 +0100s	FR0000125007	48,905	EUR	100	XPAR	2022061656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:04.088702 +0100s	FR0000125007	48,905	EUR	94	DXE	2500006F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:04.382135 +0100s	FR0000125007	48,880	EUR	66	XPAR	2022061657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:05.083770 +0100s	FR0000125007	48,880	EUR	36	DXE	2500006FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:05.285403 +0100s	FR0000125007	48,865	EUR	7	TQE	E0AcW8NM84vN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:05.291050 +0100s	FR0000125007	48,865	EUR	36	TQE	E0AcW8NM84vP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:05.385198 +0100s	FR0000125007	48,865	EUR	27	TQE	E0AcW8NM84wn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:10.501742 +0100s	FR0000125007	48,830	EUR	82	XPAR	2022061657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:54.489651 +0100s	FR0000125007	48,810	EUR	22	DXE	2500006NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:54.493795 +0100s	FR0000125007	48,810	EUR	28	DXE	2500006NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:54.497506 +0100s	FR0000125007	48,810	EUR	88	XPAR	2022061658625	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:54.589092 +0100s	FR0000125007	48,810	EUR	18	AQE	B3544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.321394 +0100s	FR0000125007	48,765	EUR	17	DXE	2500006QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.325071 +0100s	FR0000125007	48,765	EUR	41	XPAR	2022061659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.329174 +0100s	FR0000125007	48,765	EUR	22	DXE	2500006R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.721997 +0100s	FR0000125007	48,765	EUR	46	AQE	B3821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:47.668015 +0100s	FR0000125007	48,795	EUR	35	DXE	2500006V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:47.671552 +0100s	FR0000125007	48,795	EUR	144	XPAR	2022061662465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:47.674852 +0100s	FR0000125007	48,785	EUR	77	XPAR	2022061662721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:47.678614 +0100s	FR0000125007	48,785	EUR	14	DXE	2500006VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:59.480785 +0100s	FR0000125007	48,800	EUR	24	DXE	2500006YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:02.190325 +0100s	FR0000125007	48,780	EUR	37	XPAR	2022061663745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.515156 +0100s	FR0000125007	48,745	EUR	60	DXE	250000729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.519329 +0100s	FR0000125007	48,735	EUR	109	XPAR	2022061664513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.613620 +0100s	FR0000125007	48,765	EUR	50	TQE	E0AcW8NM8GuX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.713274 +0100s	FR0000125007	48,745	EUR	44	DXE	250000720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:27.744702 +0100s	FR0000125007	48,725	EUR	125	TQE	E0AcW8NM8IRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:39.860917 +0100s	FR0000125007	48,710	EUR	20	XPAR	2022061668609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:40.060991 +0100s	FR0000125007	48,720	EUR	30	DXE	2500007B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:40.762911 +0100s	FR0000125007	48,695	EUR	45	DXE	2500007B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:40.865225 +0100s	FR0000125007	48,670	EUR	90	XPAR	2022061669121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:51.175339 +0100s	FR0000125007	48,615	EUR	107	XPAR	2022061670913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:51.178641 +0100s	FR0000125007	48,615	EUR	3	XPAR	2022061671169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:51.776707 +0100s	FR0000125007	48,615	EUR	42	AQE	B4868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:55.886872 +0100s	FR0000125007	48,580	EUR	34	XPAR	2022061672705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:57.888443 +0100s	FR0000125007	48,635	EUR	18	TQE	E0AcW8NM8L2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:58.289185 +0100s	FR0000125007	48,610	EUR	18	TQE	E0AcW8NM8L57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:58.992741 +0100s	FR0000125007	48,610	EUR	40	TQE	E0AcW8NM8LB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:07.400387 +0100s	FR0000125007	48,610	EUR	108	XPAR	2022061673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.018278 +0100s	FR0000125007	48,595	EUR	54	DXE	2500007KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.021545 +0100s	FR0000125007	48,590	EUR	120	XPAR	2022061676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.025311 +0100s	FR0000125007	48,595	EUR	42	DXE	2500007KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.028521 +0100s	FR0000125007	48,595	EUR	44	XPAR	2022061676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:33.841200 +0100s	FR0000125007	48,620	EUR	73	XPAR	2022061678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:34.343235 +0100s	FR0000125007	48,610	EUR	29	DXE	2500007PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:40.853129 +0100s	FR0000125007	48,595	EUR	138	XPAR	2022061678593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:40.857170 +0100s	FR0000125007	48,590	EUR	15	TQE	E0AcW8NM8PVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:40.861087 +0100s	FR0000125007	48,590	EUR	20	TQE	E0AcW8NM8PVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:40.864871 +0100s	FR0000125007	48,590	EUR	20	TQE	E0AcW8NM8PVf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:58.684210 +0100s	FR0000125007	48,550	EUR	35	AQE	B5587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:07.695427 +0100s	FR0000125007	48,510	EUR	36	DXE	2500007V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:07.699395 +0100s	FR0000125007	48,510	EUR	42	XPAR	2022061679617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:07.703275 +0100s	FR0000125007	48,520	EUR	21	DXE	2500007V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:08.496054 +0100s	FR0000125007	48,510	EUR	31	XPAR	2022061681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:34.735777 +0100s	FR0000125007	48,530	EUR	81	XPAR	2022061682433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:34.936056 +0100s	FR0000125007	48,530	EUR	119	XPAR	2022061682689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:38.142102 +0100s	FR0000125007	48,510	EUR	88	XPAR	2022061683457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:39.450237 +0100s	FR0000125007	48,505	EUR	47	XPAR	2022061684481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:45.255979 +0100s	FR0000125007	48,500	EUR	129	XPAR	2022061688577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:45.356636 +0100s	FR0000125007	48,510	EUR	41	AQE	B6106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:50.560797 +0100s	FR0000125007	48,485	EUR	63	XPAR	2022061689345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:55.064105 +0100s	FR0000125007	48,510	EUR	54	DXE	250000838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:55.067472 +0100s	FR0000125007	48,510	EUR	11	XPAR	2022061690881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:55.070785 +0100s	FR0000125007	48,510	EUR	62	XPAR	2022061691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:55.074462 +0100s	FR0000125007	48,510	EUR	57	DXE	25000083C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:57.166220 +0100s	FR0000125007	48,505	EUR	54	XPAR	2022061692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:17.196562 +0100s	FR0000125007	48,500	EUR	55	XPAR	2022061693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:17.697597 +0100s	FR0000125007	48,495	EUR	29	XPAR	2022061693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:17.700901 +0100s	FR0000125007	48,495	EUR	51	XPAR	2022061694209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:19.200330 +0100s	FR0000125007	48,480	EUR	15	TQE	E0AcW8NM8ZDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:19.203639 +0100s	FR0000125007	48,470	EUR	55	XPAR	2022061694465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:19.300780 +0100s	FR0000125007	48,480	EUR	34	TQE	E0AcW8NM8ZDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:19.304609 +0100s	FR0000125007	48,480	EUR	34	TQE	E0AcW8NM8ZEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:19.400262 +0100s	FR0000125007	48,455	EUR	85	XPAR	2022061694977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:26.812994 +0100s	FR0000125007	48,460	EUR	31	XPAR	2022061695233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:26.816444 +0100s	FR0000125007	48,460	EUR	85	XPAR	2022061695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:32.221045 +0100s	FR0000125007	48,430	EUR	67	XPAR	2022061696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:35.228995 +0100s	FR0000125007	48,420	EUR	56	DXE	2500008CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:35.233416 +0100s	FR0000125007	48,420	EUR	54	XPAR	2022061696513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:35.528441 +0100s	FR0000125007	48,430	EUR	18	XPAR	2022061697281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:42.439405 +0100s	FR0000125007	48,400	EUR	37	XPAR	2022061697793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:53.254435 +0100s	FR0000125007	48,375	EUR	20	AQE	B6800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:53.257808 +0100s	FR0000125007	48,380	EUR	37	XPAR	2022061698561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:54.155470 +0100s	FR0000125007	48,410	EUR	181	TQE	E0AcW8NM8cKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:54.455181 +0100s	FR0000125007	48,410	EUR	43	TQE	E0AcW8NM8cN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:54.956586 +0100s	FR0000125007	48,405	EUR	70	XPAR	20220616100353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:12.471399 +0100s	FR0000125007	48,435	EUR	30	DXE	2500008JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:12.475370 +0100s	FR0000125007	48,435	EUR	64	XPAR	20220616101633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:12.572286 +0100s	FR0000125007	48,435	EUR	39	DXE	2500008JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:12.672651 +0100s	FR0000125007	48,420	EUR	15	DXE	2500008JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:12.972661 +0100s	FR0000125007	48,425	EUR	18	DXE	2500008KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:19.580784 +0100s	FR0000125007	48,415	EUR	45	DXE	2500008L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:22.683653 +0100s	FR0000125007	48,415	EUR	81	DXE	2500008M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:22.687687 +0100s	FR0000125007	48,415	EUR	3	DXE	2500008M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:34.302664 +0100s	FR0000125007	48,400	EUR	44	XPAR	20220616102913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:40.712370 +0100s	FR0000125007	48,370	EUR	52	DXE	2500008PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:40.715870 +0100s	FR0000125007	48,370	EUR	48	XPAR	20220616103937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:41.113605 +0100s	FR0000125007	48,345	EUR	99	XPAR	20220616106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:41.117677 +0100s	FR0000125007	48,345	EUR	35	DXE	2500008PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:43.316159 +0100s	FR0000125007	48,345	EUR	22	XPAR	20220616107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:53.529531 +0100s	FR0000125007	48,340	EUR	15	DXE	2500008RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:57.637889 +0100s	FR0000125007	48,340	EUR	36	XPAR	20220616108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:03.148676 +0100s	FR0000125007	48,330	EUR	52	XPAR	20220616109569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:10.556997 +0100s	FR0000125007	48,320	EUR	52	DXE	2500008WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:11.058111 +0100s	FR0000125007	48,325	EUR	18	DXE	2500008WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:11.959078 +0100s	FR0000125007	48,315	EUR	39	DXE	2500008X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:18.174673 +0100s	FR0000125007	48,315	EUR	125	XPAR	20220616111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:18.178928 +0100s	FR0000125007	48,315	EUR	2	XPAR	20220616111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:18.183371 +0100s	FR0000125007	48,305	EUR	37	XPAR	20220616112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:18.568686 +0100s	FR0000125007	48,305	EUR	2	XPAR	20220616113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:19.172045 +0100s	FR0000125007	48,305	EUR	43	XPAR	20220616114945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:19.178212 +0100s	FR0000125007	48,305	EUR	8	XPAR	20220616115201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:19.279055 +0100s	FR0000125007	48,300	EUR	125	XPAR	20220616118017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:19.284043 +0100s	FR0000125007	48,300	EUR	25	XPAR	20220616118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:20.173099 +0100s	FR0000125007	48,300	EUR	64	XPAR	20220616118529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:20.473010 +0100s	FR0000125007	48,300	EUR	1	XPAR	20220616118785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:21.074838 +0100s	FR0000125007	48,300	EUR	50	XPAR	20220616119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:24.579710 +0100s	FR0000125007	48,310	EUR	27	XPAR	20220616120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:25.080391 +0100s	FR0000125007	48,310	EUR	185	XPAR	20220616120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:25.083884 +0100s	FR0000125007	48,310	EUR	215	XPAR	20220616121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:26.483824 +0100s	FR0000125007	48,310	EUR	81	DXE	250000907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:26.487725 +0100s	FR0000125007	48,310	EUR	14	DXE	250000908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:35.901094 +0100s	FR0000125007	48,295	EUR	25	DXE	25000092M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:36.001433 +0100s	FR0000125007	48,295	EUR	38	XPAR	20220616122369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:44.008560 +0100s	FR0000125007	48,295	EUR	149	AQE	B8157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:45.714221 +0100s	FR0000125007	48,295	EUR	23	DXE	25000095C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:46.110600 +0100s	FR0000125007	48,295	EUR	16	DXE	25000095E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:46.712112 +0100s	FR0000125007	48,275	EUR	108	XPAR	20220616125697	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.728080 +0100s	FR0000125007	48,250	EUR	9	XPAR	20220616126977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.731524 +0100s	FR0000125007	48,250	EUR	111	XPAR	20220616127233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.827761 +0100s	FR0000125007	48,240	EUR	58	XPAR	20220616129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.832162 +0100s	FR0000125007	48,240	EUR	26	XPAR	20220616129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:55.031340 +0100s	FR0000125007	48,250	EUR	19	DXE	250000991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:57.331602 +0100s	FR0000125007	48,230	EUR	17	XPAR	20220616130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:57.335381 +0100s	FR0000125007	48,230	EUR	53	XPAR	20220616131073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:03.447423 +0100s	FR0000125007	48,225	EUR	46	XPAR	20220616131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:06.041488 +0100s	FR0000125007	48,215	EUR	53	XPAR	20220616132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:12.851249 +0100s	FR0000125007	48,200	EUR	135	XPAR	20220616136705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:14.552739 +0100s	FR0000125007	48,200	EUR	52	XPAR	20220616136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:15.454612 +0100s	FR0000125007	48,200	EUR	1	XPAR	20220616137217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:15.556858 +0100s	FR0000125007	48,195	EUR	89	XPAR	20220616137473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:21.158985 +0100s	FR0000125007	48,185	EUR	92	XPAR	20220616137729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:24.365048 +0100s	FR0000125007	48,195	EUR	105	XPAR	20220616140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:24.466353 +0100s	FR0000125007	48,180	EUR	39	TQE	E0AcW8NM8sY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:44.083398 +0100s	FR0000125007	48,180	EUR	59	DXE	2500009HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:44.087103 +0100s	FR0000125007	48,180	EUR	50	DXE	2500009HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:44.884570 +0100s	FR0000125007	48,180	EUR	23	DXE	2500009HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:48.993054 +0100s	FR0000125007	48,150	EUR	56	DXE	2500009IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:48.996779 +0100s	FR0000125007	48,150	EUR	53	XPAR	20220616141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:51.097964 +0100s	FR0000125007	48,135	EUR	44	XPAR	20220616141569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:53.904331 +0100s	FR0000125007	48,100	EUR	48	XPAR	20220616146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:54.104583 +0100s	FR0000125007	48,100	EUR	125	XPAR	20220616146689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:59.207787 +0100s	FR0000125007	48,115	EUR	11	XPAR	20220616147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:59.308793 +0100s	FR0000125007	48,115	EUR	27	XPAR	20220616148225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:00.309984 +0100s	FR0000125007	48,115	EUR	33	XPAR	20220616148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:00.313236 +0100s	FR0000125007	48,115	EUR	38	XPAR	20220616148737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:00.413069 +0100s	FR0000125007	48,100	EUR	107	XPAR	20220616149505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:01.111561 +0100s	FR0000125007	48,110	EUR	50	XPAR	20220616150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:01.115500 +0100s	FR0000125007	48,110	EUR	50	TQE	E0AcW8NM8wbY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:01.212737 +0100s	FR0000125007	48,110	EUR	29	DXE	2500009MT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:09.230696 +0100s	FR0000125007	48,145	EUR	31	DXE	2500009PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:11.232122 +0100s	FR0000125007	48,150	EUR	77	XPAR	20220616154881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:11.236541 +0100s	FR0000125007	48,150	EUR	60	TQE	E0AcW8NM8yFs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:11.332583 +0100s	FR0000125007	48,150	EUR	60	TQE	E0AcW8NM8yGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:11.833928 +0100s	FR0000125007	48,140	EUR	125	XPAR	20220616155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:25.856187 +0100s	FR0000125007	48,160	EUR	99	XPAR	20220616156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:27.758733 +0100s	FR0000125007	48,155	EUR	43	DXE	2500009UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:27.763863 +0100s	FR0000125007	48,155	EUR	82	XPAR	20220616157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:27.769703 +0100s	FR0000125007	48,155	EUR	69	DXE	2500009UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.966103 +0100s	FR0000125007	48,145	EUR	174	XPAR	20220616159489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.975150 +0100s	FR0000125007	48,145	EUR	7	XPAR	20220616159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:33.061865 +0100s	FR0000125007	48,150	EUR	64	XPAR	20220616160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:34.266065 +0100s	FR0000125007	48,145	EUR	73	XPAR	20220616160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:34.665969 +0100s	FR0000125007	48,140	EUR	43	AQE	B9981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:41.979842 +0100s	FR0000125007	48,145	EUR	62	XPAR	20220616160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:42.375493 +0100s	FR0000125007	48,155	EUR	60	DXE	2500009ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:42.379334 +0100s	FR0000125007	48,155	EUR	26	DXE	2500009ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:45.477347 +0100s	FR0000125007	48,150	EUR	25	DXE	2500009ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:46.285356 +0100s	FR0000125007	48,100	EUR	7	DXE	250000A0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:46.296961 +0100s	FR0000125007	48,100	EUR	24	DXE	250000A0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:46.380368 +0100s	FR0000125007	48,100	EUR	24	DXE	250000A0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:46.480485 +0100s	FR0000125007	48,095	EUR	17	XPAR	20220616162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:46.581611 +0100s	FR0000125007	48,095	EUR	50	DXE	250000A0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:53.987863 +0100s	FR0000125007	48,080	EUR	66	XPAR	20220616163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:56.692889 +0100s	FR0000125007	48,095	EUR	100	XPAR	20220616165889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.606275 +0100s	FR0000125007	48,125	EUR	18	TQE	E0AcW8NM95O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.612030 +0100s	FR0000125007	48,120	EUR	88	DXE	250000A68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.620968 +0100s	FR0000125007	48,130	EUR	180	XPAR	20220616167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.705367 +0100s	FR0000125007	48,125	EUR	11	TQE	E0AcW8NM95Qx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.709207 +0100s	FR0000125007	48,120	EUR	46	DXE	250000A6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.712459 +0100s	FR0000125007	48,110	EUR	68	XPAR	20220616168449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.716113 +0100s	FR0000125007	48,125	EUR	11	TQE	E0AcW8NM95SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.805891 +0100s	FR0000125007	48,125	EUR	11	TQE	E0AcW8NM95Te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:11.616676 +0100s	FR0000125007	48,100	EUR	155	XPAR	20220616168705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:28.434762 +0100s	FR0000125007	48,065	EUR	31	DXE	250000AAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:28.441683 +0100s	FR0000125007	48,065	EUR	17	DXE	250000AAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:28.535109 +0100s	FR0000125007	48,060	EUR	22	AQE	B10664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:30.032912 +0100s	FR0000125007	48,060	EUR	46	XPAR	20220616170241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:31.636888 +0100s	FR0000125007	48,060	EUR	117	XPAR	20220616173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:32.138330 +0100s	FR0000125007	48,065	EUR	45	DXE	250000ABF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:32.142275 +0100s	FR0000125007	48,065	EUR	33	DXE	250000ABG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.844512 +0100s	FR0000125007	48,060	EUR	657	XPAR	20220616173825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.849841 +0100s	FR0000125007	48,060	EUR	657	XPAR	20220616174081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.942729 +0100s	FR0000125007	48,060	EUR	272	XPAR	20220616174337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.946049 +0100s	FR0000125007	48,060	EUR	200	XPAR	20220616174593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.949489 +0100s	FR0000125007	48,060	EUR	185	XPAR	20220616174849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.952807 +0100s	FR0000125007	48,060	EUR	15	XPAR	20220616175105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.956088 +0100s	FR0000125007	48,060	EUR	14	XPAR	20220616175361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.959430 +0100s	FR0000125007	48,045	EUR	47	XPAR	20220616175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:36.962766 +0100s	FR0000125007	48,045	EUR	1	XPAR	20220616175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:39.546557 +0100s	FR0000125007	48,025	EUR	19	DXE	250000AC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:46.557180 +0100s	FR0000125007	48,005	EUR	125	XPAR	20220616179201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:48.460258 +0100s	FR0000125007	48,000	EUR	356	XPAR	20220616194305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:48.560045 +0100s	FR0000125007	47,980	EUR	1	XPAR	20220616194561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:48.563356 +0100s	FR0000125007	47,995	EUR	125	XPAR	20220616194817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:48.566667 +0100s	FR0000125007	47,995	EUR	5	XPAR	20220616195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:49.464036 +0100s	FR0000125007	47,990	EUR	125	XPAR	20220616195329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:49.467321 +0100s	FR0000125007	47,990	EUR	230	XPAR	20220616195585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:49.470562 +0100s	FR0000125007	47,990	EUR	6	XPAR	20220616195841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:49.964961 +0100s	FR0000125007	47,990	EUR	53	XPAR	20220616196097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.266079 +0100s	FR0000125007	47,990	EUR	2	XPAR	20220616196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.767133 +0100s	FR0000125007	47,985	EUR	47	XPAR	20220616196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.868011 +0100s	FR0000125007	47,985	EUR	58	XPAR	20220616196865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:51.568175 +0100s	FR0000125007	47,970	EUR	216	XPAR	20220616197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:51.769796 +0100s	FR0000125007	47,955	EUR	43	XPAR	20220616198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:51.773006 +0100s	FR0000125007	47,955	EUR	42	XPAR	20220616198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:51.776813 +0100s	FR0000125007	47,965	EUR	34	AQE	B10933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:52.070386 +0100s	FR0000125007	47,970	EUR	106	XPAR	20220616200193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:52.073846 +0100s	FR0000125007	47,970	EUR	26	XPAR	20220616200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:55.073402 +0100s	FR0000125007	47,955	EUR	101	XPAR	20220616200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:01.578175 +0100s	FR0000125007	47,970	EUR	25	TQE	E0AcW8NM9COZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:01.582030 +0100s	FR0000125007	47,970	EUR	19	TQE	E0AcW8NM9COb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:09.285371 +0100s	FR0000125007	48,070	EUR	45	XPAR	20220616206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:09.387691 +0100s	FR0000125007	48,075	EUR	25	TQE	E0AcW8NM9DkI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:09.887181 +0100s	FR0000125007	48,075	EUR	1	TQE	E0AcW8NM9DnD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:09.890991 +0100s	FR0000125007	48,075	EUR	28	TQE	E0AcW8NM9Dnf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:10.087088 +0100s	FR0000125007	48,075	EUR	127	DXE	250000AJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:11.690425 +0100s	FR0000125007	48,085	EUR	89	DXE	250000AKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:39.229718 +0100s	FR0000125007	48,110	EUR	27	XPAR	20220616209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.336433 +0100s	FR0000125007	48,110	EUR	208	DXE	250000AQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.340112 +0100s	FR0000125007	48,110	EUR	149	DXE	250000AQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.343875 +0100s	FR0000125007	48,110	EUR	48	DXE	250000AQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.347604 +0100s	FR0000125007	48,110	EUR	197	DXE	250000AQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.351261 +0100s	FR0000125007	48,110	EUR	160	DXE	250000AQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.354957 +0100s	FR0000125007	48,110	EUR	286	DXE	250000AQ6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.358473 +0100s	FR0000125007	48,105	EUR	43	XPAR	20220616210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:42.362353 +0100s	FR0000125007	48,105	EUR	32	DXE	250000AQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:46.640803 +0100s	FR0000125007	48,100	EUR	140	XPAR	20220616211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:46.644793 +0100s	FR0000125007	48,095	EUR	55	AQE	B11529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:47.341232 +0100s	FR0000125007	48,095	EUR	91	XPAR	20220616211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:47.344583 +0100s	FR0000125007	48,095	EUR	61	XPAR	20220616211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:47.541844 +0100s	FR0000125007	48,095	EUR	100	XPAR	20220616212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:47.643131 +0100s	FR0000125007	48,110	EUR	36	TQE	E0AcW8NM9IFv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:49.445039 +0100s	FR0000125007	48,095	EUR	125	XPAR	20220616212481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:49.448559 +0100s	FR0000125007	48,095	EUR	51	XPAR	20220616212737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:11.579503 +0100s	FR0000125007	48,025	EUR	137	DXE	250000AWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:13.874876 +0100s	FR0000125007	48,020	EUR	27	XPAR	20220616213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:21.183154 +0100s	FR0000125007	48,030	EUR	50	DXE	250000AYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:30.895918 +0100s	FR0000125007	48,030	EUR	76	DXE	250000B0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:30.901000 +0100s	FR0000125007	48,030	EUR	100	DXE	250000B0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:30.905147 +0100s	FR0000125007	48,030	EUR	1	DXE	250000B0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:31.896753 +0100s	FR0000125007	48,030	EUR	133	DXE	250000B0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:32.797944 +0100s	FR0000125007	48,030	EUR	4	DXE	250000B0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:56.620763 +0100s	FR0000125007	48,005	EUR	6	TQE	E0AcW8NM9POo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:56.721457 +0100s	FR0000125007	48,005	EUR	7	TQE	E0AcW8NM9PQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:56.724770 +0100s	FR0000125007	48,000	EUR	129	XPAR	20220616216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:56.735693 +0100s	FR0000125007	48,005	EUR	3	TQE	E0AcW8NM9PQn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:09.130184 +0100s	FR0000125007	47,985	EUR	38	DXE	250000B7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:11.534948 +0100s	FR0000125007	47,980	EUR	148	XPAR	20220616216833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:13.439292 +0100s	FR0000125007	47,970	EUR	50	DXE	250000B8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:18.847995 +0100s	FR0000125007	47,980	EUR	31	XPAR	20220616217089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:19.549959 +0100s	FR0000125007	47,980	EUR	55	XPAR	20220616217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:22.051744 +0100s	FR0000125007	47,980	EUR	33	XPAR	20220616217601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:28.360865 +0100s	FR0000125007	47,960	EUR	72	DXE	250000BCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:28.459714 +0100s	FR0000125007	47,960	EUR	33	XPAR	20220616219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:28.463007 +0100s	FR0000125007	47,960	EUR	34	XPAR	20220616219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:32.067020 +0100s	FR0000125007	47,955	EUR	119	DXE	250000BEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:54.485999 +0100s	FR0000125007	48,015	EUR	30	DXE	250000BI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:54.489414 +0100s	FR0000125007	48,005	EUR	45	XPAR	20220616220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:00.497623 +0100s	FR0000125007	47,940	EUR	49	DXE	250000BK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.202002 +0100s	FR0000125007	47,940	EUR	44	XPAR	20220616221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:17.519365 +0100s	FR0000125007	47,915	EUR	45	DXE	250000BPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:17.523121 +0100s	FR0000125007	47,915	EUR	45	DXE	250000BPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:17.617778 +0100s	FR0000125007	47,915	EUR	97	XPAR	20220616222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:17.720098 +0100s	FR0000125007	47,910	EUR	35	DXE	250000BPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:29.837922 +0100s	FR0000125007	47,955	EUR	45	TQE	E0AcW8NM9a82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:29.842532 +0100s	FR0000125007	47,955	EUR	74	DXE	250000BSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:29.938201 +0100s	FR0000125007	47,955	EUR	57	DXE	250000BT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:29.942474 +0100s	FR0000125007	47,955	EUR	45	TQE	E0AcW8NM9a8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.545663 +0100s	FR0000125007	47,930	EUR	48	DXE	250000BU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.551856 +0100s	FR0000125007	47,935	EUR	49	TQE	E0AcW8NM9aZo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.557945 +0100s	FR0000125007	47,935	EUR	49	TQE	E0AcW8NM9aei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.642885 +0100s	FR0000125007	47,935	EUR	7	TQE	E0AcW8NM9ahc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:38.249382 +0100s	FR0000125007	47,920	EUR	40	DXE	250000BVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:02.399238 +0100s	FR0000125007	47,900	EUR	123	DXE	250000C1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:03.100781 +0100s	FR0000125007	47,890	EUR	61	DXE	250000C2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:08.712664 +0100s	FR0000125007	47,880	EUR	45	DXE	250000C3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.225434 +0100s	FR0000125007	47,910	EUR	23	TQE	E0AcW8NM9glo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.228890 +0100s	FR0000125007	47,900	EUR	16	XPAR	20220616225537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.232271 +0100s	FR0000125007	47,900	EUR	19	XPAR	20220616225793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.235599 +0100s	FR0000125007	47,905	EUR	25	XPAR	20220616226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.326176 +0100s	FR0000125007	47,905	EUR	50	DXE	250000C63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:29.142781 +0100s	FR0000125007	47,905	EUR	31	XPAR	20220616226561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:29.732843 +0100s	FR0000125007	47,905	EUR	5	XPAR	20220616226817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:29.736827 +0100s	FR0000125007	47,905	EUR	60	DXE	250000C6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:30.334296 +0100s	FR0000125007	47,905	EUR	50	DXE	250000C6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:31.337984 +0100s	FR0000125007	47,895	EUR	50	DXE	250000C7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:31.342596 +0100s	FR0000125007	47,895	EUR	55	DXE	250000C7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:31.346688 +0100s	FR0000125007	47,900	EUR	5	DXE	250000C7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:39.050814 +0100s	FR0000125007	47,865	EUR	80	DXE	250000C8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:39.847591 +0100s	FR0000125007	47,865	EUR	18	DXE	250000C8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:40.147252 +0100s	FR0000125007	47,865	EUR	1	DXE	250000C8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:41.351721 +0100s	FR0000125007	47,865	EUR	66	DXE	250000C90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:07.385150 +0100s	FR0000125007	47,875	EUR	25	XPAR	20220616228865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:07.388760 +0100s	FR0000125007	47,875	EUR	20	XPAR	20220616229121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:18.201886 +0100s	FR0000125007	47,860	EUR	83	DXE	250000CEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:18.205356 +0100s	FR0000125007	47,860	EUR	49	XPAR	20220616229889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:25.008572 +0100s	FR0000125007	47,860	EUR	32	XPAR	20220616230657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:27.012007 +0100s	FR0000125007	47,850	EUR	78	DXE	250000CGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:28.312556 +0100s	FR0000125007	47,850	EUR	46	DXE	250000CGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:32.216483 +0100s	FR0000125007	47,860	EUR	56	XPAR	20220616231169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:44.940949 +0100s	FR0000125007	47,835	EUR	80	DXE	250000CJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:44.945891 +0100s	FR0000125007	47,835	EUR	9	DXE	250000CJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:45.039035 +0100s	FR0000125007	47,840	EUR	44	XPAR	20220616231937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.966776 +0100s	FR0000125007	47,860	EUR	81	DXE	250000CPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:04.174103 +0100s	FR0000125007	47,855	EUR	125	XPAR	20220616234497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:04.273792 +0100s	FR0000125007	47,855	EUR	55	DXE	250000CQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:05.176936 +0100s	FR0000125007	47,840	EUR	28	XPAR	20220616235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:05.180546 +0100s	FR0000125007	47,840	EUR	67	XPAR	20220616235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:06.178770 +0100s	FR0000125007	47,840	EUR	36	DXE	250000CRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:07.384446 +0100s	FR0000125007	47,840	EUR	17	DXE	250000CSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:07.388465 +0100s	FR0000125007	47,840	EUR	50	DXE	250000CSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:16.904145 +0100s	FR0000125007	47,870	EUR	60	DXE	250000CX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:17.304670 +0100s	FR0000125007	47,875	EUR	18	XPAR	20220616236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:17.307997 +0100s	FR0000125007	47,875	EUR	1	XPAR	20220616236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.420523 +0100s	FR0000125007	47,855	EUR	7	DXE	250000CYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.424354 +0100s	FR0000125007	47,865	EUR	23	DXE	250000CYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.823378 +0100s	FR0000125007	47,860	EUR	28	DXE	250000CYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:48.051215 +0100s	FR0000125007	47,885	EUR	68	DXE	250000D0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:50.552124 +0100s	FR0000125007	47,885	EUR	113	DXE	250000D18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:50.555932 +0100s	FR0000125007	47,885	EUR	10	DXE	250000D19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:03.371398 +0100s	FR0000125007	47,870	EUR	86	DXE	250000D3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:03.375337 +0100s	FR0000125007	47,865	EUR	69	DXE	250000D3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:03.974999 +0100s	FR0000125007	47,865	EUR	25	XPAR	20220616239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:05.080423 +0100s	FR0000125007	47,865	EUR	25	XPAR	20220616240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:05.680787 +0100s	FR0000125007	47,865	EUR	1	XPAR	20220616240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:05.781864 +0100s	FR0000125007	47,865	EUR	24	XPAR	20220616240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:06.285099 +0100s	FR0000125007	47,865	EUR	41	DXE	250000D4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:29.826837 +0100s	FR0000125007	47,850	EUR	82	DXE	250000D9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:30.927767 +0100s	FR0000125007	47,840	EUR	20	DXE	250000DA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:30.931931 +0100s	FR0000125007	47,840	EUR	10	DXE	250000DA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:45.958500 +0100s	FR0000125007	47,840	EUR	125	DXE	250000DCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:47.060035 +0100s	FR0000125007	47,830	EUR	109	DXE	250000DCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:48.062438 +0100s	FR0000125007	47,815	EUR	20	XPAR	20220616242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:48.066627 +0100s	FR0000125007	47,815	EUR	22	XPAR	20220616243201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:52.774002 +0100s	FR0000125007	47,835	EUR	18	AQE	B16316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:53.674910 +0100s	FR0000125007	47,835	EUR	2	AQE	B16334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:54.077712 +0100s	FR0000125007	47,835	EUR	8	AQE	B16336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.089038 +0100s	FR0000125007	47,805	EUR	70	DXE	250000DGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.093254 +0100s	FR0000125007	47,800	EUR	59	DXE	250000DGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.097001 +0100s	FR0000125007	47,800	EUR	46	XPAR	20220616244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:06.902958 +0100s	FR0000125007	47,800	EUR	40	DXE	250000DIO	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:06.906343 +0100s	FR0000125007	47,800	EUR	140	XPAR	20220616246529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:07.002342 +0100s	FR0000125007	47,805	EUR	113	XPAR	20220616246785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:07.005640 +0100s	FR0000125007	47,805	EUR	12	XPAR	20220616247041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:18.314313 +0100s	FR0000125007	47,845	EUR	57	XPAR	20220616249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:18.318240 +0100s	FR0000125007	47,845	EUR	51	DXE	250000DLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:20.518275 +0100s	FR0000125007	47,830	EUR	10	DXE	250000DM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:20.521978 +0100s	FR0000125007	47,830	EUR	17	DXE	250000DM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:24.727223 +0100s	FR0000125007	47,805	EUR	45	DXE	250000DNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:24.732083 +0100s	FR0000125007	47,790	EUR	67	XPAR	20220616250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:51.671742 +0100s	FR0000125007	47,780	EUR	112	DXE	250000DTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:51.675450 +0100s	FR0000125007	47,780	EUR	91	DXE	250000DTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:53.980593 +0100s	FR0000125007	47,770	EUR	60	XPAR	20220616253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:57.683229 +0100s	FR0000125007	47,765	EUR	25	XPAR	20220616253697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:57.686521 +0100s	FR0000125007	47,765	EUR	22	XPAR	20220616253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:58.986505 +0100s	FR0000125007	47,765	EUR	22	XPAR	20220616254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:02.694424 +0100s	FR0000125007	47,780	EUR	47	DXE	250000DXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:08.803270 +0100s	FR0000125007	47,765	EUR	18	TQE	E0AcW8NMAAeD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.531375 +0100s	FR0000125007	47,750	EUR	34	XPAR	20220616256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.534650 +0100s	FR0000125007	47,750	EUR	47	XPAR	20220616256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.543045 +0100s	FR0000125007	47,745	EUR	15	DXE	250000E1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.548582 +0100s	FR0000125007	47,745	EUR	47	DXE	250000E2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.552199 +0100s	FR0000125007	47,745	EUR	2	DXE	250000E2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:38.372276 +0100s	FR0000125007	47,785	EUR	75	DXE	250000E6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:38.375791 +0100s	FR0000125007	47,785	EUR	22	XPAR	20220616259585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:38.379142 +0100s	FR0000125007	47,785	EUR	73	XPAR	20220616259841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:38.382457 +0100s	FR0000125007	47,785	EUR	35	XPAR	20220616260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:43.984356 +0100s	FR0000125007	47,765	EUR	22	XPAR	20220616260353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:44.386455 +0100s	FR0000125007	47,765	EUR	1	XPAR	20220616260609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:53.206738 +0100s	FR0000125007	47,740	EUR	66	DXE	250000E9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:19.139590 +0100s	FR0000125007	47,725	EUR	70	XPAR	20220616264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:19.142824 +0100s	FR0000125007	47,725	EUR	16	XPAR	20220616264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:35.568647 +0100s	FR0000125007	47,705	EUR	114	DXE	250000EI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:35.667998 +0100s	FR0000125007	47,705	EUR	84	XPAR	20220616265473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:35.671209 +0100s	FR0000125007	47,720	EUR	118	XPAR	20220616266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:35.767897 +0100s	FR0000125007	47,720	EUR	64	DXE	250000EI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:36.170169 +0100s	FR0000125007	47,705	EUR	355	XPAR	20220616268033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:36.175613 +0100s	FR0000125007	47,715	EUR	53	DXE	250000EID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:36.270194 +0100s	FR0000125007	47,705	EUR	55	XPAR	20220616269825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:36.771804 +0100s	FR0000125007	47,705	EUR	119	DXE	250000EIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:37.375443 +0100s	FR0000125007	47,690	EUR	84	XPAR	20220616270593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:37.874927 +0100s	FR0000125007	47,670	EUR	72	XPAR	20220616271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:38.175880 +0100s	FR0000125007	47,650	EUR	105	XPAR	20220616271873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:40.880254 +0100s	FR0000125007	47,680	EUR	46	XPAR	20220616273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:46.687600 +0100s	FR0000125007	47,645	EUR	120	XPAR	20220616274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:46.692231 +0100s	FR0000125007	47,645	EUR	11	DXE	250000EKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:46.988482 +0100s	FR0000125007	47,650	EUR	52	AQE	B18577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:48.389726 +0100s	FR0000125007	47,645	EUR	115	XPAR	20220616274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:49.393778 +0100s	FR0000125007	47,645	EUR	25	XPAR	20220616275457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:50.896897 +0100s	FR0000125007	47,630	EUR	19	DXE	250000EME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:51.497351 +0100s	FR0000125007	47,640	EUR	32	XPAR	20220616275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:51.599282 +0100s	FR0000125007	47,655	EUR	37	TQE	E0AcW8NMALEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:53.511831 +0100s	FR0000125007	47,655	EUR	112	DXE	250000EMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:59.908681 +0100s	FR0000125007	47,655	EUR	125	XPAR	20220616277249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:59.911895 +0100s	FR0000125007	47,655	EUR	9	XPAR	20220616277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:24:59.915792 +0100s	FR0000125007	47,655	EUR	33	DXE	250000EO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:03.814940 +0100s	FR0000125007	47,650	EUR	34	DXE	250000EPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:12.323170 +0100s	FR0000125007	47,665	EUR	66	DXE	250000ERF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:12.327177 +0100s	FR0000125007	47,665	EUR	71	DXE	250000ERH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:21.735527 +0100s	FR0000125007	47,650	EUR	53	XPAR	20220616279041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:22.036830 +0100s	FR0000125007	47,650	EUR	18	DXE	250000ET0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:29.950555 +0100s	FR0000125007	47,650	EUR	57	DXE	250000EUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:36.259605 +0100s	FR0000125007	47,640	EUR	17	DXE	250000EVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:37.661302 +0100s	FR0000125007	47,640	EUR	15	DXE	250000EVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:37.961643 +0100s	FR0000125007	47,645	EUR	33	XPAR	20220616280065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:38.663343 +0100s	FR0000125007	47,635	EUR	33	DXE	250000EVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:42.670861 +0100s	FR0000125007	47,640	EUR	35	XPAR	20220616280321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:25:50.385464 +0100s	FR0000125007	47,630	EUR	33	DXE	250000EY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:07.616552 +0100s	FR0000125007	47,615	EUR	27	XPAR	20220616281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:07.619869 +0100s	FR0000125007	47,615	EUR	1	XPAR	20220616281601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:08.820919 +0100s	FR0000125007	47,595	EUR	25	XPAR	20220616284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:13.732994 +0100s	FR0000125007	47,595	EUR	25	XPAR	20220616284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:13.736455 +0100s	FR0000125007	47,595	EUR	73	XPAR	20220616284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:14.142104 +0100s	FR0000125007	47,595	EUR	18	XPAR	20220616284929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:20.548627 +0100s	FR0000125007	47,565	EUR	41	XPAR	20220616285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:20.851556 +0100s	FR0000125007	47,570	EUR	64	DXE	250000F8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:27.660873 +0100s	FR0000125007	47,555	EUR	93	XPAR	20220616289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:27.863276 +0100s	FR0000125007	47,565	EUR	67	DXE	250000F9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:27.962738 +0100s	FR0000125007	47,565	EUR	20	XPAR	20220616290049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:28.164021 +0100s	FR0000125007	47,565	EUR	17	XPAR	20220616290305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:29.064933 +0100s	FR0000125007	47,565	EUR	2	XPAR	20220616290561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:29.166281 +0100s	FR0000125007	47,550	EUR	63	XPAR	20220616291073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:29.171550 +0100s	FR0000125007	47,560	EUR	112	XPAR	20220616291329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:30.971907 +0100s	FR0000125007	47,560	EUR	25	XPAR	20220616291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:30.975685 +0100s	FR0000125007	47,560	EUR	120	XPAR	20220616291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:31.271686 +0100s	FR0000125007	47,560	EUR	4	XPAR	20220616292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:31.673839 +0100s	FR0000125007	47,535	EUR	43	XPAR	20220616292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.077818 +0100s	FR0000125007	47,530	EUR	125	XPAR	20220616293633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.082301 +0100s	FR0000125007	47,530	EUR	120	XPAR	20220616293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.085960 +0100s	FR0000125007	47,530	EUR	25	XPAR	20220616294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.089308 +0100s	FR0000125007	47,530	EUR	3	XPAR	20220616294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.092703 +0100s	FR0000125007	47,510	EUR	22	XPAR	20220616295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:35.095995 +0100s	FR0000125007	47,510	EUR	28	XPAR	20220616295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:38.081306 +0100s	FR0000125007	47,520	EUR	53	DXE	250000FDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:43.891673 +0100s	FR0000125007	47,540	EUR	30	DXE	250000FH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:43.894968 +0100s	FR0000125007	47,540	EUR	112	XPAR	20220616302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:44.492587 +0100s	FR0000125007	47,530	EUR	40	DXE	250000FHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:44.692807 +0100s	FR0000125007	47,540	EUR	125	XPAR	20220616302849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:44.697008 +0100s	FR0000125007	47,540	EUR	5	XPAR	20220616303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:44.795106 +0100s	FR0000125007	47,540	EUR	48	TQE	E0AcW8NMAX5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:45.195109 +0100s	FR0000125007	47,540	EUR	13	XPAR	20220616303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:45.198396 +0100s	FR0000125007	47,540	EUR	48	XPAR	20220616303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:45.996855 +0100s	FR0000125007	47,540	EUR	1	XPAR	20220616303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:46.097640 +0100s	FR0000125007	47,540	EUR	39	XPAR	20220616304129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:46.100986 +0100s	FR0000125007	47,540	EUR	22	XPAR	20220616304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:48.001881 +0100s	FR0000125007	47,505	EUR	35	DXE	250000FID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:48.101410 +0100s	FR0000125007	47,520	EUR	1	XPAR	20220616305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:48.104739 +0100s	FR0000125007	47,520	EUR	124	XPAR	20220616305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:48.108123 +0100s	FR0000125007	47,520	EUR	139	XPAR	20220616305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:53.310302 +0100s	FR0000125007	47,510	EUR	22	XPAR	20220616306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:54.012699 +0100s	FR0000125007	47,505	EUR	39	XPAR	20220616307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:57.520891 +0100s	FR0000125007	47,505	EUR	51	XPAR	20220616307713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:28.068224 +0100s	FR0000125007	47,545	EUR	46	DXE	250000FSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:28.071556 +0100s	FR0000125007	47,545	EUR	56	XPAR	20220616309761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:33.477244 +0100s	FR0000125007	47,540	EUR	25	XPAR	20220616311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:33.480651 +0100s	FR0000125007	47,540	EUR	120	XPAR	20220616311553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:33.578254 +0100s	FR0000125007	47,545	EUR	39	DXE	250000FTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:33.581987 +0100s	FR0000125007	47,545	EUR	50	DXE	250000FTF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:40.596676 +0100s	FR0000125007	47,545	EUR	27	DXE	250000FVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:40.600732 +0100s	FR0000125007	47,545	EUR	35	DXE	250000FVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:40.694851 +0100s	FR0000125007	47,545	EUR	35	DXE	250000FVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:50.007809 +0100s	FR0000125007	47,595	EUR	20	TQE	E0AcW8NMAe1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:50.107779 +0100s	FR0000125007	47,590	EUR	66	DXE	250000FYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:50.111507 +0100s	FR0000125007	47,600	EUR	20	TQE	E0AcW8NMAe1z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:50.206812 +0100s	FR0000125007	47,600	EUR	11	TQE	E0AcW8NMAe2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:50.210439 +0100s	FR0000125007	47,600	EUR	16	TQE	E0AcW8NMAe2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:51.008852 +0100s	FR0000125007	47,600	EUR	18	XPAR	20220616314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:12.936152 +0100s	FR0000125007	47,630	EUR	42	AQE	B21405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:25.050126 +0100s	FR0000125007	47,605	EUR	33	DXE	250000G64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:29.353154 +0100s	FR0000125007	47,595	EUR	46	XPAR	20220616315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:29.654034 +0100s	FR0000125007	47,595	EUR	12	XPAR	20220616315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:30.556225 +0100s	FR0000125007	47,595	EUR	5	XPAR	20220616315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:30.657067 +0100s	FR0000125007	47,595	EUR	13	XPAR	20220616315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:31.559956 +0100s	FR0000125007	47,595	EUR	4	XPAR	20220616316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:31.661320 +0100s	FR0000125007	47,595	EUR	15	XPAR	20220616316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:32.464716 +0100s	FR0000125007	47,595	EUR	3	XPAR	20220616316673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:38.874274 +0100s	FR0000125007	47,595	EUR	28	DXE	250000G80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:47.682724 +0100s	FR0000125007	47,590	EUR	23	DXE	250000G9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:05.110742 +0100s	FR0000125007	47,590	EUR	54	XPAR	20220616318209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:05.211787 +0100s	FR0000125007	47,590	EUR	71	DXE	250000GE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:31.753493 +0100s	FR0000125007	47,620	EUR	30	DXE	250000GLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:31.953717 +0100s	FR0000125007	47,610	EUR	21	XPAR	20220616321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:39.761437 +0100s	FR0000125007	47,600	EUR	19	DXE	250000GMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:39.862273 +0100s	FR0000125007	47,605	EUR	90	XPAR	20220616321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:54.880474 +0100s	FR0000125007	47,590	EUR	27	DXE	250000GPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:02.598491 +0100s	FR0000125007	47,545	EUR	50	DXE	250000GSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:02.602879 +0100s	FR0000125007	47,545	EUR	5	DXE	250000GSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:04.703347 +0100s	FR0000125007	47,565	EUR	50	TQE	E0AcW8NMAo6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:04.707481 +0100s	FR0000125007	47,555	EUR	3	DXE	250000GTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:05.305127 +0100s	FR0000125007	47,565	EUR	1	TQE	E0AcW8NMAo9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.023583 +0100s	FR0000125007	47,560	EUR	60	DXE	250000GVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.028004 +0100s	FR0000125007	47,560	EUR	36	TQE	E0AcW8NMAouz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.124142 +0100s	FR0000125007	47,560	EUR	32	TQE	E0AcW8NMAovg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.129276 +0100s	FR0000125007	47,560	EUR	2	TQE	E0AcW8NMAow9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.133700 +0100s	FR0000125007	47,560	EUR	30	TQE	E0AcW8NMAowC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.824876 +0100s	FR0000125007	47,530	EUR	31	DXE	250000GWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.828688 +0100s	FR0000125007	47,530	EUR	44	DXE	250000GWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:12.927865 +0100s	FR0000125007	47,530	EUR	44	DXE	250000GX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:14.239789 +0100s	FR0000125007	47,505	EUR	33	DXE	250000GYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:14.243970 +0100s	FR0000125007	47,515	EUR	60	DXE	250000GYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:14.248020 +0100s	FR0000125007	47,515	EUR	6	DXE	250000GYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:16.743617 +0100s	FR0000125007	47,455	EUR	35	XPAR	20220616324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:20.557130 +0100s	FR0000125007	47,445	EUR	6	TQE	E0AcW8NMAr3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:20.562452 +0100s	FR0000125007	47,445	EUR	2	TQE	E0AcW8NMAr3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:20.568271 +0100s	FR0000125007	47,445	EUR	7	TQE	E0AcW8NMAr3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:20.573934 +0100s	FR0000125007	47,445	EUR	6	TQE	E0AcW8NMAr3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:23.966661 +0100s	FR0000125007	47,450	EUR	36	TQE	E0AcW8NMArni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.164774 +0100s	FR0000125007	47,445	EUR	21	XPAR	20220616325889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.364862 +0100s	FR0000125007	47,445	EUR	8	XPAR	20220616326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:25.167837 +0100s	FR0000125007	47,445	EUR	6	XPAR	20220616326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:57.124580 +0100s	FR0000125007	47,390	EUR	8	XPAR	20220616331265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:57.127850 +0100s	FR0000125007	47,390	EUR	99	XPAR	20220616331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:58.928010 +0100s	FR0000125007	47,390	EUR	29	XPAR	20220616331777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:03.737048 +0100s	FR0000125007	47,390	EUR	29	XPAR	20220616332033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:06.442523 +0100s	FR0000125007	47,385	EUR	6	XPAR	20220616332289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:06.448509 +0100s	FR0000125007	47,385	EUR	43	DXE	250000HN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:06.842269 +0100s	FR0000125007	47,385	EUR	7	XPAR	20220616333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.102482 +0100s	FR0000125007	47,345	EUR	65	DXE	250000HUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.107410 +0100s	FR0000125007	47,345	EUR	45	XPAR	20220616336129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.112458 +0100s	FR0000125007	47,345	EUR	23	DXE	250000HUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.117428 +0100s	FR0000125007	47,345	EUR	45	DXE	250000HUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:39.323373 +0100s	FR0000125007	47,355	EUR	124	XPAR	20220616337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:46.644031 +0100s	FR0000125007	47,430	EUR	55	DXE	250000I1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:46.650509 +0100s	FR0000125007	47,430	EUR	18	XPAR	20220616339201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:48.946512 +0100s	FR0000125007	47,425	EUR	86	DXE	250000I2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:48.950458 +0100s	FR0000125007	47,425	EUR	68	DXE	250000I2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:49.047852 +0100s	FR0000125007	47,425	EUR	28	AQE	B24939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:54.656118 +0100s	FR0000125007	47,375	EUR	46	XPAR	20220616339969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:13.602703 +0100s	FR0000125007	47,345	EUR	10	TQE	E0AcW8NMB4qG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:13.609174 +0100s	FR0000125007	47,345	EUR	46	DXE	250000IAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:13.615265 +0100s	FR0000125007	47,345	EUR	53	DXE	250000IAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:13.621268 +0100s	FR0000125007	47,345	EUR	8	TQE	E0AcW8NMB4rU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:29.438873 +0100s	FR0000125007	47,435	EUR	18	XPAR	20220616343809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:29.442291 +0100s	FR0000125007	47,435	EUR	27	XPAR	20220616344065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:31.746159 +0100s	FR0000125007	47,430	EUR	48	DXE	250000IMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:31.750544 +0100s	FR0000125007	47,430	EUR	56	TQE	E0AcW8NMB8wN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:31.754603 +0100s	FR0000125007	47,430	EUR	26	DXE	250000IMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:31.758716 +0100s	FR0000125007	47,430	EUR	19	DXE	250000IMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.064919 +0100s	FR0000125007	47,465	EUR	117	XPAR	20220616345345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.069476 +0100s	FR0000125007	47,450	EUR	22	DXE	250000IQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.074081 +0100s	FR0000125007	47,450	EUR	9	DXE	250000IQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.161745 +0100s	FR0000125007	47,450	EUR	25	DXE	250000IQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.166207 +0100s	FR0000125007	47,465	EUR	24	XPAR	20220616345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:40.170010 +0100s	FR0000125007	47,465	EUR	45	XPAR	20220616346113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:45.971096 +0100s	FR0000125007	47,465	EUR	31	DXE	250000IS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:45.975503 +0100s	FR0000125007	47,465	EUR	45	XPAR	20220616352769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:45.979679 +0100s	FR0000125007	47,465	EUR	46	DXE	250000IS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:45.983351 +0100s	FR0000125007	47,480	EUR	50	TQE	E0AcW8NMBBVd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.271668 +0100s	FR0000125007	47,465	EUR	55	XPAR	20220616353025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.275356 +0100s	FR0000125007	47,465	EUR	29	XPAR	20220616353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.278744 +0100s	FR0000125007	47,465	EUR	7	XPAR	20220616353537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.282083 +0100s	FR0000125007	47,465	EUR	178	XPAR	20220616353793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.472262 +0100s	FR0000125007	47,465	EUR	31	DXE	250000IS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.476720 +0100s	FR0000125007	47,465	EUR	18	DXE	250000IS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:47.976583 +0100s	FR0000125007	47,465	EUR	25	XPAR	20220616354049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:48.678641 +0100s	FR0000125007	47,465	EUR	1	XPAR	20220616354305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:48.781437 +0100s	FR0000125007	47,465	EUR	24	XPAR	20220616354561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:49.981379 +0100s	FR0000125007	47,460	EUR	26	XPAR	20220616354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:50.182459 +0100s	FR0000125007	47,460	EUR	80	XPAR	20220616355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:51.886978 +0100s	FR0000125007	47,440	EUR	79	TQE	E0AcW8NMBCaR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:51.986367 +0100s	FR0000125007	47,440	EUR	39	TQE	E0AcW8NMBCav	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:51.990935 +0100s	FR0000125007	47,440	EUR	29	TQE	E0AcW8NMBCay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:51.994445 +0100s	FR0000125007	47,430	EUR	28	XPAR	20220616355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:01.405685 +0100s	FR0000125007	47,430	EUR	15	XPAR	20220616356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:01.410044 +0100s	FR0000125007	47,430	EUR	176	XPAR	20220616356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:02.506225 +0100s	FR0000125007	47,415	EUR	44	XPAR	20220616357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:05.916595 +0100s	FR0000125007	47,415	EUR	13	XPAR	20220616357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:05.920014 +0100s	FR0000125007	47,415	EUR	9	XPAR	20220616357889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:05.923298 +0100s	FR0000125007	47,415	EUR	11	XPAR	20220616358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:06.619169 +0100s	FR0000125007	47,415	EUR	79	XPAR	20220616358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:08.530456 +0100s	FR0000125007	47,390	EUR	42	DXE	250000IYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:09.524216 +0100s	FR0000125007	47,385	EUR	18	XPAR	20220616359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:09.624866 +0100s	FR0000125007	47,385	EUR	40	DXE	250000IZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:09.926063 +0100s	FR0000125007	47,385	EUR	1	XPAR	20220616359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:10.326693 +0100s	FR0000125007	47,385	EUR	36	XPAR	20220616359681	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:16.942859 +0100s	FR0000125007	47,370	EUR	14	XPAR	20220616360705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:16.946231 +0100s	FR0000125007	47,370	EUR	10	XPAR	20220616360961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:16.949576 +0100s	FR0000125007	47,370	EUR	1	XPAR	20220616361217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:19.246674 +0100s	FR0000125007	47,355	EUR	39	XPAR	20220616361473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:23.152157 +0100s	FR0000125007	47,345	EUR	39	AQE	B26311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:31.367638 +0100s	FR0000125007	47,330	EUR	10	XPAR	20220616362241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:40.285666 +0100s	FR0000125007	47,315	EUR	10	XPAR	20220616363265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:40.887385 +0100s	FR0000125007	47,320	EUR	39	TQE	E0AcW8NMBK3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:40.891347 +0100s	FR0000125007	47,320	EUR	18	DXE	250000J7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:41.488443 +0100s	FR0000125007	47,320	EUR	38	DXE	250000J7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:41.790454 +0100s	FR0000125007	47,320	EUR	6	TQE	E0AcW8NMBKAl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:42.190687 +0100s	FR0000125007	47,320	EUR	48	DXE	250000J7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:44.494683 +0100s	FR0000125007	47,305	EUR	160	XPAR	20220616364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:44.696388 +0100s	FR0000125007	47,305	EUR	27	DXE	250000J82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:44.896790 +0100s	FR0000125007	47,305	EUR	141	XPAR	20220616365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:45.018334 +0100s	FR0000125007	47,305	EUR	77	DXE	250000J84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:45.600591 +0100s	FR0000125007	47,305	EUR	8	DXE	250000J88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:45.604348 +0100s	FR0000125007	47,305	EUR	27	DXE	250000J89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:49.606106 +0100s	FR0000125007	47,280	EUR	25	XPAR	20220616368897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:50.407703 +0100s	FR0000125007	47,280	EUR	28	XPAR	20220616369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:52.309023 +0100s	FR0000125007	47,280	EUR	18	XPAR	20220616369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:57.925048 +0100s	FR0000125007	47,240	EUR	57	DXE	250000JBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:58.727928 +0100s	FR0000125007	47,230	EUR	45	XPAR	20220616370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:59.728912 +0100s	FR0000125007	47,180	EUR	53	XPAR	20220616376577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:00.136172 +0100s	FR0000125007	47,175	EUR	63	XPAR	20220616378369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:00.534730 +0100s	FR0000125007	47,170	EUR	38	XPAR	20220616379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:00.943528 +0100s	FR0000125007	47,175	EUR	30	XPAR	20220616379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:00.948392 +0100s	FR0000125007	47,175	EUR	1	XPAR	20220616380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.035266 +0100s	FR0000125007	47,170	EUR	52	XPAR	20220616380417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.138511 +0100s	FR0000125007	47,170	EUR	95	XPAR	20220616380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.233915 +0100s	FR0000125007	47,170	EUR	33	XPAR	20220616380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.239132 +0100s	FR0000125007	47,165	EUR	24	DXE	250000JL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.243761 +0100s	FR0000125007	47,170	EUR	62	XPAR	20220616381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:01.340379 +0100s	FR0000125007	47,170	EUR	30	XPAR	20220616381441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:02.457819 +0100s	FR0000125007	47,150	EUR	18	XPAR	20220616384769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:02.466145 +0100s	FR0000125007	47,155	EUR	88	XPAR	20220616385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:03.146470 +0100s	FR0000125007	47,150	EUR	56	XPAR	20220616388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:03.165893 +0100s	FR0000125007	47,150	EUR	51	XPAR	20220616388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:03.551154 +0100s	FR0000125007	47,145	EUR	34	XPAR	20220616389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:03.556374 +0100s	FR0000125007	47,150	EUR	125	XPAR	20220616389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:03.564598 +0100s	FR0000125007	47,150	EUR	24	XPAR	20220616389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:04.252111 +0100s	FR0000125007	47,150	EUR	20	XPAR	20220616390401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:05.559910 +0100s	FR0000125007	47,185	EUR	90	XPAR	20220616395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:05.760474 +0100s	FR0000125007	47,190	EUR	111	XPAR	20220616395777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.768533 +0100s	FR0000125007	47,165	EUR	31	DXE	250000JXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.775653 +0100s	FR0000125007	47,180	EUR	102	XPAR	20220616399361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.784058 +0100s	FR0000125007	47,180	EUR	21	TQE	E0AcW8NMBSWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.793357 +0100s	FR0000125007	47,180	EUR	24	TQE	E0AcW8NMBSWv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.802180 +0100s	FR0000125007	47,185	EUR	107	DXE	250000JXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:06.864197 +0100s	FR0000125007	47,185	EUR	107	DXE	250000JXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:07.865324 +0100s	FR0000125007	47,175	EUR	75	XPAR	20220616399617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:08.066515 +0100s	FR0000125007	47,175	EUR	77	XPAR	20220616400129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:08.071048 +0100s	FR0000125007	47,165	EUR	33	DXE	250000JYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:09.069870 +0100s	FR0000125007	47,165	EUR	47	XPAR	20220616401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:10.877966 +0100s	FR0000125007	47,200	EUR	30	XPAR	20220616403457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:10.885068 +0100s	FR0000125007	47,200	EUR	44	XPAR	20220616403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:12.081916 +0100s	FR0000125007	47,210	EUR	32	DXE	250000K0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:12.085734 +0100s	FR0000125007	47,210	EUR	9	DXE	250000K0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:14.087192 +0100s	FR0000125007	47,195	EUR	33	TQE	E0AcW8NMBUd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:14.092657 +0100s	FR0000125007	47,185	EUR	43	DXE	250000K1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:14.097468 +0100s	FR0000125007	47,195	EUR	55	XPAR	20220616405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:14.101655 +0100s	FR0000125007	47,195	EUR	35	XPAR	20220616405505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:14.187238 +0100s	FR0000125007	47,205	EUR	39	XPAR	20220616405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:15.790529 +0100s	FR0000125007	47,215	EUR	55	XPAR	20220616406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:18.196986 +0100s	FR0000125007	47,235	EUR	118	XPAR	20220616407041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:18.998500 +0100s	FR0000125007	47,235	EUR	44	XPAR	20220616407297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:23.109005 +0100s	FR0000125007	47,205	EUR	83	DXE	250000K54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:26.115196 +0100s	FR0000125007	47,180	EUR	48	XPAR	20220616407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:27.221836 +0100s	FR0000125007	47,175	EUR	31	DXE	250000K71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:29.424483 +0100s	FR0000125007	47,135	EUR	49	XPAR	20220616411905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:30.726449 +0100s	FR0000125007	47,135	EUR	48	DXE	250000K8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:31.026374 +0100s	FR0000125007	47,135	EUR	8	XPAR	20220616413953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:31.528487 +0100s	FR0000125007	47,135	EUR	177	DXE	250000K93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:31.532719 +0100s	FR0000125007	47,135	EUR	29	DXE	250000K94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:38.048103 +0100s	FR0000125007	47,115	EUR	27	DXE	250000KBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:38.053296 +0100s	FR0000125007	47,120	EUR	80	XPAR	20220616414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:38.141187 +0100s	FR0000125007	47,110	EUR	44	AQE	B28425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:39.543116 +0100s	FR0000125007	47,120	EUR	90	XPAR	20220616416001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:40.346414 +0100s	FR0000125007	47,110	EUR	123	XPAR	20220616417793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:40.445273 +0100s	FR0000125007	47,110	EUR	33	XPAR	20220616418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:41.349027 +0100s	FR0000125007	47,120	EUR	22	AQE	B28501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.059007 +0100s	FR0000125007	47,120	EUR	104	XPAR	20220616419073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.063630 +0100s	FR0000125007	47,120	EUR	22	XPAR	20220616419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.151970 +0100s	FR0000125007	47,120	EUR	54	XPAR	20220616419841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.155689 +0100s	FR0000125007	47,120	EUR	35	XPAR	20220616420353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.159853 +0100s	FR0000125007	47,120	EUR	19	XPAR	20220616420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.250857 +0100s	FR0000125007	47,120	EUR	24	XPAR	20220616420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.551636 +0100s	FR0000125007	47,120	EUR	22	XPAR	20220616421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:43.853096 +0100s	FR0000125007	47,120	EUR	70	DXE	250000KF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:44.053319 +0100s	FR0000125007	47,120	EUR	16	AQE	B28566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:44.056580 +0100s	FR0000125007	47,105	EUR	42	XPAR	20220616422145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:44.059798 +0100s	FR0000125007	47,120	EUR	75	XPAR	20220616422401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:45.055265 +0100s	FR0000125007	47,120	EUR	6	XPAR	20220616422657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:45.058741 +0100s	FR0000125007	47,120	EUR	69	XPAR	20220616422913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:46.657046 +0100s	FR0000125007	47,120	EUR	75	DXE	250000KGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:46.662795 +0100s	FR0000125007	47,120	EUR	50	DXE	250000KGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:46.670787 +0100s	FR0000125007	47,120	EUR	37	DXE	250000KGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:50.065883 +0100s	FR0000125007	47,095	EUR	30	DXE	250000KHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:53.169927 +0100s	FR0000125007	47,115	EUR	27	XPAR	20220616424193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:56.077619 +0100s	FR0000125007	47,145	EUR	20	TQE	E0AcW8NMBbXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:56.082084 +0100s	FR0000125007	47,125	EUR	5	TQE	E0AcW8NMBbXn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:58.682367 +0100s	FR0000125007	47,200	EUR	125	XPAR	20220616427265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:02.691039 +0100s	FR0000125007	47,220	EUR	43	XPAR	20220616430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:02.790533 +0100s	FR0000125007	47,220	EUR	56	XPAR	20220616430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.298690 +0100s	FR0000125007	47,205	EUR	50	DXE	250000KR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.302107 +0100s	FR0000125007	47,205	EUR	63	XPAR	20220616431361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.305868 +0100s	FR0000125007	47,205	EUR	50	DXE	250000KRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.309660 +0100s	FR0000125007	47,195	EUR	46	DXE	250000KS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.312984 +0100s	FR0000125007	47,195	EUR	10	XPAR	20220616431873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.400011 +0100s	FR0000125007	47,190	EUR	30	DXE	250000KS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:05.404203 +0100s	FR0000125007	47,195	EUR	84	AQE	B29073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:09.108685 +0100s	FR0000125007	47,215	EUR	99	XPAR	20220616432641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:09.410693 +0100s	FR0000125007	47,215	EUR	56	DXE	250000KSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:09.415756 +0100s	FR0000125007	47,215	EUR	19	DXE	250000KSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:09.911689 +0100s	FR0000125007	47,215	EUR	18	XPAR	20220616432897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:11.815824 +0100s	FR0000125007	47,210	EUR	23	DXE	250000KTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:11.914618 +0100s	FR0000125007	47,210	EUR	26	XPAR	20220616434177	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:12.215746 +0100s	FR0000125007	47,200	EUR	70	DXE	250000KTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:14.122632 +0100s	FR0000125007	47,190	EUR	82	XPAR	20220616435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:14.220399 +0100s	FR0000125007	47,175	EUR	45	DXE	250000KUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:23.235600 +0100s	FR0000125007	47,190	EUR	125	XPAR	20220616436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:23.239525 +0100s	FR0000125007	47,190	EUR	96	XPAR	20220616437249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:24.236758 +0100s	FR0000125007	47,185	EUR	42	DXE	250000KX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:24.838749 +0100s	FR0000125007	47,180	EUR	55	DXE	250000KX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:24.842521 +0100s	FR0000125007	47,180	EUR	4	DXE	250000KX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:25.741485 +0100s	FR0000125007	47,165	EUR	23	DXE	250000KXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:26.142619 +0100s	FR0000125007	47,165	EUR	6	TQE	E0AcW8NMBgxW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:27.948977 +0100s	FR0000125007	47,155	EUR	21	XPAR	20220616438017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.948860 +0100s	FR0000125007	47,145	EUR	9	TQE	E0AcW8NMBhed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:29.249774 +0100s	FR0000125007	47,130	EUR	6	TQE	E0AcW8NMBhle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:39.068338 +0100s	FR0000125007	47,145	EUR	34	DXE	250000L1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:39.072320 +0100s	FR0000125007	47,145	EUR	9	DXE	250000L1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:48.884935 +0100s	FR0000125007	47,150	EUR	52	XPAR	20220616439809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:48.984552 +0100s	FR0000125007	47,150	EUR	27	DXE	250000L2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:55.495095 +0100s	FR0000125007	47,160	EUR	42	XPAR	20220616442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:55.501015 +0100s	FR0000125007	47,160	EUR	65	DXE	250000L53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:55.593450 +0100s	FR0000125007	47,160	EUR	45	DXE	250000L54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:58.095571 +0100s	FR0000125007	47,160	EUR	30	AQE	B29776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:58.194979 +0100s	FR0000125007	47,160	EUR	29	XPAR	20220616443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:02.410114 +0100s	FR0000125007	47,210	EUR	90	DXE	250000L6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:03.205000 +0100s	FR0000125007	47,190	EUR	71	XPAR	20220616445697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:11.621709 +0100s	FR0000125007	47,210	EUR	41	XPAR	20220616447489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:11.718778 +0100s	FR0000125007	47,225	EUR	125	XPAR	20220616447745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:11.722224 +0100s	FR0000125007	47,225	EUR	130	XPAR	20220616448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:16.424344 +0100s	FR0000125007	47,225	EUR	34	DXE	250000LA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:17.430572 +0100s	FR0000125007	47,205	EUR	20	DXE	250000LAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:17.526418 +0100s	FR0000125007	47,205	EUR	20	DXE	250000LAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:35.145839 +0100s	FR0000125007	47,225	EUR	49	DXE	250000LCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:44.869723 +0100s	FR0000125007	47,205	EUR	45	XPAR	20220616449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.168293 +0100s	FR0000125007	47,215	EUR	21	AQE	B30422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.383899 +0100s	FR0000125007	47,190	EUR	46	DXE	250000LHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.387986 +0100s	FR0000125007	47,190	EUR	31	TQE	E0AcW8NMBtkt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.480283 +0100s	FR0000125007	47,190	EUR	24	TQE	E0AcW8NMBtqg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.484334 +0100s	FR0000125007	47,190	EUR	24	TQE	E0AcW8NMBtvx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.579961 +0100s	FR0000125007	47,190	EUR	24	TQE	E0AcW8NMBtxJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.679842 +0100s	FR0000125007	47,190	EUR	24	TQE	E0AcW8NMBtzA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:50.780858 +0100s	FR0000125007	47,185	EUR	46	DXE	250000LI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:10.012291 +0100s	FR0000125007	47,250	EUR	51	DXE	250000LNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:10.016363 +0100s	FR0000125007	47,250	EUR	38	XPAR	20220616453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:10.612857 +0100s	FR0000125007	47,250	EUR	114	DXE	250000LND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:11.413470 +0100s	FR0000125007	47,250	EUR	3	DXE	250000LNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:11.417539 +0100s	FR0000125007	47,250	EUR	44	DXE	250000LNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:12.219360 +0100s	FR0000125007	47,250	EUR	31	DXE	250000LO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:12.719788 +0100s	FR0000125007	47,250	EUR	244	XPAR	20220616455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:13.218106 +0100s	FR0000125007	47,250	EUR	79	XPAR	20220616457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:13.417897 +0100s	FR0000125007	47,250	EUR	172	XPAR	20220616458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:13.422798 +0100s	FR0000125007	47,250	EUR	160	DXE	250000LOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:16.724558 +0100s	FR0000125007	47,250	EUR	22	XPAR	20220616459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:19.128632 +0100s	FR0000125007	47,235	EUR	41	XPAR	20220616459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:20.431765 +0100s	FR0000125007	47,235	EUR	54	XPAR	20220616459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:24.339018 +0100s	FR0000125007	47,235	EUR	50	TQE	E0AcW8NMBzB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:25.339076 +0100s	FR0000125007	47,230	EUR	41	TQE	E0AcW8NMBzIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:28.247544 +0100s	FR0000125007	47,215	EUR	53	XPAR	20220616460545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:28.648437 +0100s	FR0000125007	47,210	EUR	87	XPAR	20220616461057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:47.181989 +0100s	FR0000125007	47,140	EUR	12	XPAR	20220616461825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:01.308831 +0100s	FR0000125007	47,135	EUR	37	XPAR	20220616464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:01.410379 +0100s	FR0000125007	47,130	EUR	45	DXE	250000M4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:08.724537 +0100s	FR0000125007	47,140	EUR	23	TQE	E0AcW8NMC6S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:24.257201 +0100s	FR0000125007	47,065	EUR	82	XPAR	20220616466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:24.961577 +0100s	FR0000125007	47,060	EUR	46	DXE	250000MAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:25.059462 +0100s	FR0000125007	47,060	EUR	72	XPAR	20220616466689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:25.063906 +0100s	FR0000125007	47,060	EUR	54	AQE	B31803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:25.067608 +0100s	FR0000125007	47,060	EUR	114	XPAR	20220616466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:47.496728 +0100s	FR0000125007	47,125	EUR	47	DXE	250000MFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:48.298918 +0100s	FR0000125007	47,110	EUR	20	DXE	250000MGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:48.398888 +0100s	FR0000125007	47,125	EUR	45	TQE	E0AcW8NMCC7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:53.408312 +0100s	FR0000125007	47,100	EUR	135	XPAR	20220616471041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:53.412123 +0100s	FR0000125007	47,100	EUR	280	XPAR	20220616471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:00.315465 +0100s	FR0000125007	47,090	EUR	21	XPAR	20220616472321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:07.328461 +0100s	FR0000125007	47,155	EUR	125	XPAR	20220616475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:09.636532 +0100s	FR0000125007	47,155	EUR	125	XPAR	20220616475649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:09.639913 +0100s	FR0000125007	47,155	EUR	5	XPAR	20220616475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.337222 +0100s	FR0000125007	47,155	EUR	125	XPAR	20220616476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.340699 +0100s	FR0000125007	47,155	EUR	130	XPAR	20220616476417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.344102 +0100s	FR0000125007	47,155	EUR	1	XPAR	20220616476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.635786 +0100s	FR0000125007	47,155	EUR	18	XPAR	20220616476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:12.838784 +0100s	FR0000125007	47,160	EUR	87	DXE	250000MM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:14.643210 +0100s	FR0000125007	47,145	EUR	58	DXE	250000MMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:15.742597 +0100s	FR0000125007	47,145	EUR	44	XPAR	20220616479489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.761753 +0100s	FR0000125007	47,125	EUR	79	XPAR	20220616480257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.864220 +0100s	FR0000125007	47,110	EUR	81	TQE	E0AcW8NMCHGk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.962614 +0100s	FR0000125007	47,120	EUR	27	AQE	B32518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.965904 +0100s	FR0000125007	47,120	EUR	26	XPAR	20220616480513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:25.762813 +0100s	FR0000125007	47,120	EUR	18	XPAR	20220616481281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:26.864538 +0100s	FR0000125007	47,120	EUR	22	XPAR	20220616481537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:26.867962 +0100s	FR0000125007	47,120	EUR	16	XPAR	20220616481793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:28.167627 +0100s	FR0000125007	47,110	EUR	21	XPAR	20220616482049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:34.774684 +0100s	FR0000125007	47,120	EUR	10	XPAR	20220616484609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.377878 +0100s	FR0000125007	47,110	EUR	35	DXE	250000MQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:39.779046 +0100s	FR0000125007	47,115	EUR	18	XPAR	20220616484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:51.396065 +0100s	FR0000125007	47,115	EUR	52	DXE	250000MSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:54.298098 +0100s	FR0000125007	47,110	EUR	119	XPAR	20220616487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:54.304496 +0100s	FR0000125007	47,110	EUR	121	XPAR	20220616488193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:54.497704 +0100s	FR0000125007	47,115	EUR	8	DXE	250000MTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:54.699140 +0100s	FR0000125007	47,120	EUR	70	TQE	E0AcW8NMCKk6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:00.305988 +0100s	FR0000125007	47,115	EUR	43	XPAR	20220616490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:05.913621 +0100s	FR0000125007	47,140	EUR	77	XPAR	20220616491777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:08.118194 +0100s	FR0000125007	47,140	EUR	110	DXE	250000MWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:12.825029 +0100s	FR0000125007	47,135	EUR	38	DXE	250000MXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:13.826249 +0100s	FR0000125007	47,135	EUR	8	XPAR	20220616493057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.030321 +0100s	FR0000125007	47,135	EUR	39	TQE	E0AcW8NMCMz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.132067 +0100s	FR0000125007	47,135	EUR	125	XPAR	20220616493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.138234 +0100s	FR0000125007	47,135	EUR	25	XPAR	20220616493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.143182 +0100s	FR0000125007	47,135	EUR	9	XPAR	20220616493825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.147499 +0100s	FR0000125007	47,135	EUR	17	XPAR	20220616494081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.334782 +0100s	FR0000125007	47,105	EUR	115	XPAR	20220616494337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.342226 +0100s	FR0000125007	47,105	EUR	124	XPAR	20220616495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:30.555271 +0100s	FR0000125007	47,160	EUR	79	XPAR	20220616496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:37.266177 +0100s	FR0000125007	47,165	EUR	7	XPAR	20220616497153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:37.269674 +0100s	FR0000125007	47,165	EUR	67	XPAR	20220616497409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:37.367075 +0100s	FR0000125007	47,165	EUR	15	DXE	250000N5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:37.373007 +0100s	FR0000125007	47,165	EUR	64	DXE	250000N5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.367863 +0100s	FR0000125007	47,140	EUR	65	AQE	B33302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:45.878393 +0100s	FR0000125007	47,140	EUR	22	XPAR	20220616498945	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:45.882726 +0100s	FR0000125007	47,125	EUR	21	TQE	E0AcW8NMCRAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:45.886791 +0100s	FR0000125007	47,135	EUR	41	TQE	E0AcW8NMCRB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:55.087874 +0100s	FR0000125007	47,105	EUR	117	XPAR	20220616499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:55.187734 +0100s	FR0000125007	47,105	EUR	45	XPAR	20220616499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:03.700202 +0100s	FR0000125007	47,085	EUR	8	XPAR	20220616500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:04.600099 +0100s	FR0000125007	47,085	EUR	5	XPAR	20220616500993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:04.902235 +0100s	FR0000125007	47,085	EUR	41	DXE	250000N9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:12.416717 +0100s	FR0000125007	47,075	EUR	53	XPAR	20220616504321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:16.925488 +0100s	FR0000125007	47,100	EUR	15	DXE	250000NFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:17.932333 +0100s	FR0000125007	47,100	EUR	7	DXE	250000NFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:17.940756 +0100s	FR0000125007	47,100	EUR	21	DXE	250000NG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:21.331031 +0100s	FR0000125007	47,095	EUR	44	DXE	250000NGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:21.334430 +0100s	FR0000125007	47,095	EUR	52	XPAR	20220616507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:21.337642 +0100s	FR0000125007	47,095	EUR	79	XPAR	20220616507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:21.432192 +0100s	FR0000125007	47,095	EUR	140	XPAR	20220616508161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:21.437307 +0100s	FR0000125007	47,095	EUR	3	XPAR	20220616508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:23.134061 +0100s	FR0000125007	47,085	EUR	6	XPAR	20220616508929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:29.946438 +0100s	FR0000125007	47,100	EUR	99	XPAR	20220616509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:30.044072 +0100s	FR0000125007	47,100	EUR	61	XPAR	20220616510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:30.047533 +0100s	FR0000125007	47,100	EUR	30	XPAR	20220616510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:30.144669 +0100s	FR0000125007	47,100	EUR	50	DXE	250000NIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:30.946580 +0100s	FR0000125007	47,080	EUR	73	XPAR	20220616510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:31.649647 +0100s	FR0000125007	47,080	EUR	110	XPAR	20220616510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.150673 +0100s	FR0000125007	47,075	EUR	25	XPAR	20220616511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.154241 +0100s	FR0000125007	47,075	EUR	7	XPAR	20220616511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.653134 +0100s	FR0000125007	47,075	EUR	18	XPAR	20220616511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:34.355460 +0100s	FR0000125007	47,075	EUR	48	XPAR	20220616512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:35.657482 +0100s	FR0000125007	47,075	EUR	28	XPAR	20220616512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:43.067342 +0100s	FR0000125007	47,100	EUR	45	DXE	250000NM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:43.567481 +0100s	FR0000125007	47,100	EUR	63	XPAR	20220616515585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:43.571377 +0100s	FR0000125007	47,100	EUR	19	DXE	250000NM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:43.968372 +0100s	FR0000125007	47,100	EUR	18	XPAR	20220616515841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:46.470148 +0100s	FR0000125007	47,100	EUR	54	XPAR	20220616516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:01.710065 +0100s	FR0000125007	47,170	EUR	23	DXE	250000NR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:01.810079 +0100s	FR0000125007	47,170	EUR	45	AQE	B34261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:01.909940 +0100s	FR0000125007	47,170	EUR	22	DXE	250000NRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:02.913266 +0100s	FR0000125007	47,165	EUR	31	DXE	250000NRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:03.917049 +0100s	FR0000125007	47,165	EUR	19	AQE	B34297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:15.036132 +0100s	FR0000125007	47,190	EUR	12	XPAR	20220616518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:15.143908 +0100s	FR0000125007	47,190	EUR	18	TQE	E0AcW8NMCcsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:15.538422 +0100s	FR0000125007	47,190	EUR	3	XPAR	20220616518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:15.938240 +0100s	FR0000125007	47,190	EUR	32	XPAR	20220616518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:20.745013 +0100s	FR0000125007	47,185	EUR	25	XPAR	20220616518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:20.748213 +0100s	FR0000125007	47,185	EUR	130	XPAR	20220616519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:20.751408 +0100s	FR0000125007	47,190	EUR	100	XPAR	20220616519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:21.646145 +0100s	FR0000125007	47,190	EUR	22	XPAR	20220616519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:21.649684 +0100s	FR0000125007	47,190	EUR	12	XPAR	20220616519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:22.850167 +0100s	FR0000125007	47,190	EUR	34	XPAR	20220616520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:26.656016 +0100s	FR0000125007	47,165	EUR	67	XPAR	20220616520961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:29.868106 +0100s	FR0000125007	47,130	EUR	43	DXE	250000NY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:36.074989 +0100s	FR0000125007	47,140	EUR	43	XPAR	20220616521473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:45.591246 +0100s	FR0000125007	47,090	EUR	48	DXE	250000O0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:53.601018 +0100s	FR0000125007	47,080	EUR	38	DXE	250000O20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:00.007240 +0100s	FR0000125007	47,080	EUR	43	XPAR	20220616524033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:00.211841 +0100s	FR0000125007	47,090	EUR	52	DXE	250000O3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:02.713426 +0100s	FR0000125007	47,095	EUR	18	DXE	250000O42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:02.717911 +0100s	FR0000125007	47,095	EUR	39	DXE	250000O43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:02.813670 +0100s	FR0000125007	47,095	EUR	22	AQE	B34904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:03.412511 +0100s	FR0000125007	47,095	EUR	18	XPAR	20220616524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:05.115453 +0100s	FR0000125007	47,090	EUR	79	XPAR	20220616525313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:05.620710 +0100s	FR0000125007	47,095	EUR	29	DXE	250000O5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:09.723852 +0100s	FR0000125007	47,100	EUR	63	DXE	250000O6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:09.823577 +0100s	FR0000125007	47,110	EUR	72	XPAR	20220616525825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:16.636006 +0100s	FR0000125007	47,095	EUR	37	XPAR	20220616528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:27.452351 +0100s	FR0000125007	47,095	EUR	24	AQE	B35171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:28.554133 +0100s	FR0000125007	47,105	EUR	46	DXE	250000OA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:28.954638 +0100s	FR0000125007	47,115	EUR	18	XPAR	20220616529409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:29.656078 +0100s	FR0000125007	47,115	EUR	1	XPAR	20220616529665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:29.755940 +0100s	FR0000125007	47,115	EUR	124	XPAR	20220616529921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:30.759036 +0100s	FR0000125007	47,110	EUR	48	XPAR	20220616530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:31.259395 +0100s	FR0000125007	47,080	EUR	42	TQE	E0AcW8NMCnLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:31.560360 +0100s	FR0000125007	47,085	EUR	48	AQE	B35204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:32.464982 +0100s	FR0000125007	47,095	EUR	22	DXE	250000OAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:33.964546 +0100s	FR0000125007	47,100	EUR	39	XPAR	20220616531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:35.266938 +0100s	FR0000125007	47,090	EUR	25	XPAR	20220616533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:36.070459 +0100s	FR0000125007	47,080	EUR	92	XPAR	20220616534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:39.677367 +0100s	FR0000125007	47,120	EUR	16	XPAR	20220616538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:40.178874 +0100s	FR0000125007	47,120	EUR	149	XPAR	20220616538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:40.182982 +0100s	FR0000125007	47,125	EUR	50	DXE	250000OBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:45.086700 +0100s	FR0000125007	47,120	EUR	37	XPAR	20220616541185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:45.090085 +0100s	FR0000125007	47,120	EUR	48	XPAR	20220616541441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:45.591101 +0100s	FR0000125007	47,125	EUR	87	DXE	250000OCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:45.688582 +0100s	FR0000125007	47,125	EUR	18	XPAR	20220616541953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:55.807355 +0100s	FR0000125007	47,115	EUR	81	XPAR	20220616542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:55.811833 +0100s	FR0000125007	47,115	EUR	112	XPAR	20220616542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:57.908300 +0100s	FR0000125007	47,115	EUR	125	XPAR	20220616542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:58.209861 +0100s	FR0000125007	47,115	EUR	5	XPAR	20220616543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:59.413671 +0100s	FR0000125007	47,110	EUR	51	AQE	B35516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:59.417692 +0100s	FR0000125007	47,110	EUR	48	XPAR	20220616544001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:00.914891 +0100s	FR0000125007	47,105	EUR	124	XPAR	20220616544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:00.918751 +0100s	FR0000125007	47,110	EUR	46	AQE	B35529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:09.434408 +0100s	FR0000125007	47,115	EUR	158	XPAR	20220616549377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:09.437993 +0100s	FR0000125007	47,120	EUR	12	XPAR	20220616550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:09.441295 +0100s	FR0000125007	47,125	EUR	4	XPAR	20220616550657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.235065 +0100s	FR0000125007	47,125	EUR	121	XPAR	20220616550913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.238275 +0100s	FR0000125007	47,125	EUR	22	XPAR	20220616551169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.241464 +0100s	FR0000125007	47,125	EUR	99	XPAR	20220616551425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.335501 +0100s	FR0000125007	47,110	EUR	12	TQE	E0AcW8NMCsU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.338715 +0100s	FR0000125007	47,105	EUR	85	XPAR	20220616551681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:10.437405 +0100s	FR0000125007	47,110	EUR	12	TQE	E0AcW8NMCsUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:13.038942 +0100s	FR0000125007	47,110	EUR	12	XPAR	20220616553217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:13.140549 +0100s	FR0000125007	47,110	EUR	8	XPAR	20220616553473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:14.744541 +0100s	FR0000125007	47,110	EUR	49	DXE	250000OJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:16.846967 +0100s	FR0000125007	47,110	EUR	47	XPAR	20220616556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.562408 +0100s	FR0000125007	47,130	EUR	115	XPAR	20220616557569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.765395 +0100s	FR0000125007	47,125	EUR	23	TQE	E0AcW8NMCuil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.875572 +0100s	FR0000125007	47,125	EUR	21	TQE	E0AcW8NMCujr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.964583 +0100s	FR0000125007	47,130	EUR	125	XPAR	20220616557825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.969372 +0100s	FR0000125007	47,130	EUR	1	XPAR	20220616558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:27.974639 +0100s	FR0000125007	47,135	EUR	50	DXE	250000OMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.176152 +0100s	FR0000125007	47,145	EUR	26	XPAR	20220616560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.180468 +0100s	FR0000125007	47,145	EUR	113	XPAR	20220616560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.185506 +0100s	FR0000125007	47,145	EUR	24	XPAR	20220616560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.191991 +0100s	FR0000125007	47,140	EUR	35	DXE	250000OOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.276093 +0100s	FR0000125007	47,145	EUR	11	XPAR	20220616560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:40.485094 +0100s	FR0000125007	47,160	EUR	27	XPAR	20220616561665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:45.188230 +0100s	FR0000125007	47,170	EUR	125	XPAR	20220616562177	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:48.693852 +0100s	FR0000125007	47,170	EUR	35	DXE	250000OQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:48.697708 +0100s	FR0000125007	47,170	EUR	50	DXE	250000OQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:49.395171 +0100s	FR0000125007	47,170	EUR	125	XPAR	20220616562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:50.397699 +0100s	FR0000125007	47,175	EUR	37	XPAR	20220616563201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:52.699326 +0100s	FR0000125007	47,155	EUR	26	DXE	250000ORD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:52.703575 +0100s	FR0000125007	47,160	EUR	48	XPAR	20220616563713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:52.798325 +0100s	FR0000125007	47,160	EUR	64	AQE	B36091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:57.604659 +0100s	FR0000125007	47,155	EUR	91	XPAR	20220616566273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:00.507323 +0100s	FR0000125007	47,155	EUR	125	XPAR	20220616566529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:04.714400 +0100s	FR0000125007	47,145	EUR	89	XPAR	20220616567809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:04.814690 +0100s	FR0000125007	47,140	EUR	34	XPAR	20220616568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:04.819361 +0100s	FR0000125007	47,140	EUR	50	DXE	250000OUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:05.016572 +0100s	FR0000125007	47,140	EUR	59	AQE	B36211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:16.441518 +0100s	FR0000125007	47,150	EUR	105	XPAR	20220616569601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:25.650934 +0100s	FR0000125007	47,150	EUR	125	XPAR	20220616570113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:27.554114 +0100s	FR0000125007	47,150	EUR	25	XPAR	20220616570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:27.560033 +0100s	FR0000125007	47,150	EUR	23	XPAR	20220616570625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.864078 +0100s	FR0000125007	47,140	EUR	48	DXE	250000P21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.867866 +0100s	FR0000125007	47,140	EUR	7	DXE	250000P22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:39.272046 +0100s	FR0000125007	47,150	EUR	30	TQE	E0AcW8NMD2ig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:43.282804 +0100s	FR0000125007	47,145	EUR	29	DXE	250000P4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:43.379871 +0100s	FR0000125007	47,140	EUR	59	XPAR	20220616573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:43.383784 +0100s	FR0000125007	47,145	EUR	11	DXE	250000P4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:43.387013 +0100s	FR0000125007	47,145	EUR	26	XPAR	20220616573953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:43.882648 +0100s	FR0000125007	47,145	EUR	100	XPAR	20220616574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:45.484143 +0100s	FR0000125007	47,145	EUR	25	XPAR	20220616574465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:49.089616 +0100s	FR0000125007	47,115	EUR	109	XPAR	20220616576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:49.191725 +0100s	FR0000125007	47,120	EUR	13	DXE	250000P6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:49.292304 +0100s	FR0000125007	47,120	EUR	37	DXE	250000P6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:54.998778 +0100s	FR0000125007	47,140	EUR	19	XPAR	20220616576769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:00.603632 +0100s	FR0000125007	47,125	EUR	40	DXE	250000P81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:14.217991 +0100s	FR0000125007	47,130	EUR	32	DXE	250000P9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:14.221793 +0100s	FR0000125007	47,130	EUR	12	DXE	250000P9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:26.736125 +0100s	FR0000125007	47,130	EUR	105	XPAR	20220616580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.746328 +0100s	FR0000125007	47,125	EUR	75	XPAR	20220616581121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.849070 +0100s	FR0000125007	47,120	EUR	78	XPAR	20220616581889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:39.754372 +0100s	FR0000125007	47,135	EUR	3	DXE	250000PG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.762925 +0100s	FR0000125007	47,170	EUR	126	XPAR	20220616584449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.863478 +0100s	FR0000125007	47,170	EUR	147	XPAR	20220616584961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:51.464861 +0100s	FR0000125007	47,170	EUR	32	XPAR	20220616585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:52.065506 +0100s	FR0000125007	47,150	EUR	31	DXE	250000PJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:53.167502 +0100s	FR0000125007	47,150	EUR	28	XPAR	20220616585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:53.570166 +0100s	FR0000125007	47,135	EUR	31	DXE	250000PJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:53.574251 +0100s	FR0000125007	47,130	EUR	44	XPAR	20220616586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:53.971435 +0100s	FR0000125007	47,130	EUR	27	AQE	B37101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:54.070762 +0100s	FR0000125007	47,125	EUR	140	XPAR	20220616587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:55.174085 +0100s	FR0000125007	47,120	EUR	23	XPAR	20220616587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:55.179603 +0100s	FR0000125007	47,125	EUR	50	DXE	250000PKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:55.874405 +0100s	FR0000125007	47,100	EUR	27	DXE	250000PLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:56.073318 +0100s	FR0000125007	47,095	EUR	49	XPAR	20220616588545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:56.077172 +0100s	FR0000125007	47,095	EUR	108	XPAR	20220616588801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:56.080775 +0100s	FR0000125007	47,095	EUR	58	XPAR	20220616589057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:57.681136 +0100s	FR0000125007	47,090	EUR	29	DXE	250000PMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:58.586624 +0100s	FR0000125007	47,085	EUR	36	DXE	250000PNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:58.785806 +0100s	FR0000125007	47,065	EUR	101	XPAR	20220616590849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:59.686058 +0100s	FR0000125007	47,075	EUR	67	XPAR	20220616591361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:03.898997 +0100s	FR0000125007	47,075	EUR	28	DXE	250000PQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:18.411273 +0100s	FR0000125007	47,060	EUR	66	TQE	E0AcW8NMDEH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:30.634432 +0100s	FR0000125007	47,075	EUR	47	DXE	250000PUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:32.237393 +0100s	FR0000125007	47,060	EUR	74	XPAR	20220616595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.144880 +0100s	FR0000125007	47,065	EUR	83	XPAR	20220616596737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.245063 +0100s	FR0000125007	47,065	EUR	125	XPAR	20220616597249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.249597 +0100s	FR0000125007	47,065	EUR	130	XPAR	20220616597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.253656 +0100s	FR0000125007	47,065	EUR	99	XPAR	20220616597761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.257860 +0100s	FR0000125007	47,065	EUR	6	XPAR	20220616598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.747563 +0100s	FR0000125007	47,060	EUR	113	XPAR	20220616598273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:36.751086 +0100s	FR0000125007	47,065	EUR	257	XPAR	20220616598529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.750353 +0100s	FR0000125007	47,045	EUR	60	DXE	250000PWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.754667 +0100s	FR0000125007	47,045	EUR	17	DXE	250000PWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.149889 +0100s	FR0000125007	47,040	EUR	38	XPAR	20220616599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.451202 +0100s	FR0000125007	47,045	EUR	25	DXE	250000PX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:39.153351 +0100s	FR0000125007	47,060	EUR	48	AQE	B37632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.372798 +0100s	FR0000125007	46,995	EUR	7	DXE	250000Q0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.377050 +0100s	FR0000125007	46,995	EUR	50	DXE	250000Q0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.381006 +0100s	FR0000125007	46,995	EUR	2	DXE	250000Q0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.580550 +0100s	FR0000125007	46,980	EUR	214	XPAR	20220616613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.587662 +0100s	FR0000125007	46,980	EUR	298	XPAR	20220616613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:59.179295 +0100s	FR0000125007	46,975	EUR	42	XPAR	20220616614657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:01.284486 +0100s	FR0000125007	46,970	EUR	39	DXE	250000Q2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:07.995193 +0100s	FR0000125007	46,970	EUR	65	XPAR	20220616616705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:07.998780 +0100s	FR0000125007	46,970	EUR	172	XPAR	20220616616961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:08.095176 +0100s	FR0000125007	46,965	EUR	17	XPAR	20220616618497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:08.101016 +0100s	FR0000125007	46,965	EUR	3	XPAR	20220616618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:08.498483 +0100s	FR0000125007	46,940	EUR	106	XPAR	20220616619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:08.504358 +0100s	FR0000125007	46,935	EUR	10	AQE	B37880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:13.005443 +0100s	FR0000125007	46,935	EUR	62	AQE	B37912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:14.503622 +0100s	FR0000125007	46,940	EUR	7	XPAR	20220616623617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:15.907628 +0100s	FR0000125007	46,955	EUR	34	AQE	B37926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:16.006718 +0100s	FR0000125007	46,955	EUR	95	XPAR	20220616623873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:17.309159 +0100s	FR0000125007	46,980	EUR	30	TQE	E0AcW8NMDKaQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:19.414570 +0100s	FR0000125007	46,950	EUR	38	DXE	250000Q7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:19.513978 +0100s	FR0000125007	46,950	EUR	484	XPAR	20220616628481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:19.713682 +0100s	FR0000125007	46,950	EUR	116	XPAR	20220616628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:19.717074 +0100s	FR0000125007	46,950	EUR	4	XPAR	20220616628993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:20.015332 +0100s	FR0000125007	46,950	EUR	128	DXE	250000Q82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:20.416118 +0100s	FR0000125007	46,950	EUR	390	XPAR	20220616629505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:22.623348 +0100s	FR0000125007	46,940	EUR	218	XPAR	20220616631809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:22.629111 +0100s	FR0000125007	46,945	EUR	125	XPAR	20220616632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:22.633101 +0100s	FR0000125007	46,945	EUR	3	XPAR	20220616632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:34.733666 +0100s	FR0000125007	46,940	EUR	26	DXE	250000QAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:41.335278 +0100s	FR0000125007	46,940	EUR	125	XPAR	20220616636161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:44.639458 +0100s	FR0000125007	46,930	EUR	101	XPAR	20220616637697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:46.641492 +0100s	FR0000125007	46,930	EUR	12	DXE	250000QBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:46.644788 +0100s	FR0000125007	46,940	EUR	127	XPAR	20220616640513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:51.749962 +0100s	FR0000125007	46,935	EUR	125	XPAR	20220616640769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:04.170312 +0100s	FR0000125007	46,935	EUR	127	XPAR	20220616641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:04.173931 +0100s	FR0000125007	46,930	EUR	106	XPAR	20220616641537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:04.270815 +0100s	FR0000125007	46,930	EUR	114	AQE	B38391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:05.971816 +0100s	FR0000125007	46,930	EUR	102	XPAR	20220616641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:08.176096 +0100s	FR0000125007	46,920	EUR	71	DXE	250000QGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:14.786597 +0100s	FR0000125007	46,920	EUR	72	XPAR	20220616643329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:15.386077 +0100s	FR0000125007	46,930	EUR	1	TQE	E0AcW8NMDQZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:15.486237 +0100s	FR0000125007	46,925	EUR	26	AQE	B38522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.695554 +0100s	FR0000125007	46,905	EUR	71	DXE	250000QKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:23.808318 +0100s	FR0000125007	46,900	EUR	36	DXE	250000QM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:30.113418 +0100s	FR0000125007	46,910	EUR	212	XPAR	20220616649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:52.059974 +0100s	FR0000125007	46,930	EUR	67	TQE	E0AcW8NMDUdi	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:52.157850 +0100s	FR0000125007	46,930	EUR	122	XPAR	20220616651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:53.661310 +0100s	FR0000125007	46,920	EUR	42	DXE	250000QRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:56.664104 +0100s	FR0000125007	46,925	EUR	125	XPAR	20220616651777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.377381 +0100s	FR0000125007	46,925	EUR	125	XPAR	20220616652289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.396906 +0100s	FR0000125007	46,915	EUR	112	XPAR	20220616652801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.479062 +0100s	FR0000125007	46,905	EUR	125	XPAR	20220616653313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.482515 +0100s	FR0000125007	46,910	EUR	7	XPAR	20220616653569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.485807 +0100s	FR0000125007	46,910	EUR	15	XPAR	20220616654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.489127 +0100s	FR0000125007	46,910	EUR	17	XPAR	20220616654337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.492360 +0100s	FR0000125007	46,910	EUR	25	XPAR	20220616654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.495553 +0100s	FR0000125007	46,910	EUR	19	XPAR	20220616654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.498849 +0100s	FR0000125007	46,915	EUR	4	XPAR	20220616655105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.984579 +0100s	FR0000125007	46,905	EUR	4	XPAR	20220616655361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:04.081011 +0100s	FR0000125007	46,905	EUR	8	DXE	250000QV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:04.180553 +0100s	FR0000125007	46,905	EUR	125	XPAR	20220616655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:06.686250 +0100s	FR0000125007	46,900	EUR	42	DXE	250000QVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:07.488423 +0100s	FR0000125007	46,900	EUR	29	DXE	250000QW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:07.788276 +0100s	FR0000125007	46,900	EUR	19	XPAR	20220616655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:07.791591 +0100s	FR0000125007	46,900	EUR	22	XPAR	20220616656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:11.095000 +0100s	FR0000125007	46,880	EUR	26	AQE	B39264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:26.212805 +0100s	FR0000125007	46,875	EUR	50	DXE	250000R18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:44.238331 +0100s	FR0000125007	46,850	EUR	75	DXE	250000R3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:44.255471 +0100s	FR0000125007	46,850	EUR	55	XPAR	20220616659457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:44.437767 +0100s	FR0000125007	46,850	EUR	119	XPAR	20220616659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:44.938493 +0100s	FR0000125007	46,850	EUR	6	XPAR	20220616659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:44.942022 +0100s	FR0000125007	46,850	EUR	20	XPAR	20220616660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:52.351582 +0100s	FR0000125007	46,845	EUR	32	DXE	250000R6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:13.872532 +0100s	FR0000125007	46,870	EUR	125	XPAR	20220616663809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:14.072999 +0100s	FR0000125007	46,870	EUR	25	XPAR	20220616664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:14.774338 +0100s	FR0000125007	46,870	EUR	100	XPAR	20220616664321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:16.876865 +0100s	FR0000125007	46,855	EUR	79	XPAR	20220616664833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:16.880965 +0100s	FR0000125007	46,865	EUR	29	AQE	B39914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:16.980034 +0100s	FR0000125007	46,865	EUR	33	DXE	250000RBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:17.076890 +0100s	FR0000125007	46,840	EUR	125	XPAR	20220616667137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:18.881994 +0100s	FR0000125007	46,845	EUR	9	DXE	250000RBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:18.885734 +0100s	FR0000125007	46,845	EUR	50	DXE	250000RBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:45.723949 +0100s	FR0000125007	46,925	EUR	199	XPAR	20220616668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:45.727929 +0100s	FR0000125007	46,920	EUR	25	DXE	250000RGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:45.824988 +0100s	FR0000125007	46,920	EUR	33	DXE	250000RGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:45.924471 +0100s	FR0000125007	46,925	EUR	122	XPAR	20220616668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:46.928367 +0100s	FR0000125007	46,925	EUR	18	XPAR	20220616669185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:47.431018 +0100s	FR0000125007	46,920	EUR	3	XPAR	20220616669441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:47.731490 +0100s	FR0000125007	46,910	EUR	43	DXE	250000RHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:49.437198 +0100s	FR0000125007	46,900	EUR	56	TQE	E0AcW8NMDjFv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:50.738688 +0100s	FR0000125007	46,890	EUR	60	XPAR	20220616669697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.240687 +0100s	FR0000125007	46,860	EUR	9	TQE	E0AcW8NMDjUf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:52.343369 +0100s	FR0000125007	46,865	EUR	29	DXE	250000RJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:55.547324 +0100s	FR0000125007	46,850	EUR	64	XPAR	20220616670465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:20.083172 +0100s	FR0000125007	46,890	EUR	6	DXE	250000RP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.198387 +0100s	FR0000125007	46,885	EUR	29	AQE	B40576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.590589 +0100s	FR0000125007	46,885	EUR	51	DXE	250000RQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:23.800552 +0100s	FR0000125007	46,875	EUR	63	XPAR	20220616672769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.096185 +0100s	FR0000125007	46,840	EUR	25	XPAR	20220616674305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.099602 +0100s	FR0000125007	46,840	EUR	20	XPAR	20220616674561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.102891 +0100s	FR0000125007	46,845	EUR	6	XPAR	20220616674817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.299895 +0100s	FR0000125007	46,830	EUR	20	TQE	E0AcW8NMDnpw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.499086 +0100s	FR0000125007	46,830	EUR	11	TQE	E0AcW8NMDnsx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.698517 +0100s	FR0000125007	46,830	EUR	25	XPAR	20220616675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:24.702532 +0100s	FR0000125007	46,830	EUR	5	XPAR	20220616675329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:25.700261 +0100s	FR0000125007	46,825	EUR	22	XPAR	20220616675585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.920737 +0100s	FR0000125007	46,815	EUR	93	XPAR	20220616676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.929452 +0100s	FR0000125007	46,810	EUR	96	DXE	250000RYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.933479 +0100s	FR0000125007	46,810	EUR	1	DXE	250000RYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.016516 +0100s	FR0000125007	46,810	EUR	58	DXE	250000RYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.216245 +0100s	FR0000125007	46,815	EUR	25	XPAR	20220616676609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:37.520989 +0100s	FR0000125007	46,810	EUR	92	XPAR	20220616676865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:40.724662 +0100s	FR0000125007	46,815	EUR	50	XPAR	20220616677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:45.234949 +0100s	FR0000125007	46,810	EUR	27	DXE	250000S0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:02.157700 +0100s	FR0000125007	46,795	EUR	16	DXE	250000S4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:02.257960 +0100s	FR0000125007	46,795	EUR	84	DXE	250000S4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:05.563399 +0100s	FR0000125007	46,790	EUR	56	DXE	250000S60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:05.661979 +0100s	FR0000125007	46,790	EUR	54	DXE	250000S62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.073826 +0100s	FR0000125007	46,795	EUR	54	XPAR	20220616683521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.173009 +0100s	FR0000125007	46,795	EUR	58	XPAR	20220616683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.476353 +0100s	FR0000125007	46,775	EUR	49	DXE	250000S9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.575513 +0100s	FR0000125007	46,780	EUR	25	XPAR	20220616684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:38.596410 +0100s	FR0000125007	46,795	EUR	133	DXE	250000SCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:40.697548 +0100s	FR0000125007	46,795	EUR	64	XPAR	20220616685569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:40.797901 +0100s	FR0000125007	46,795	EUR	50	DXE	250000SCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:40.801755 +0100s	FR0000125007	46,795	EUR	133	DXE	250000SCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:41.298074 +0100s	FR0000125007	46,795	EUR	59	XPAR	20220616685825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:42.000924 +0100s	FR0000125007	46,785	EUR	52	DXE	250000SCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:42.101215 +0100s	FR0000125007	46,785	EUR	2	XPAR	20220616686849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.804730 +0100s	FR0000125007	46,775	EUR	28	XPAR	20220616687105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.808183 +0100s	FR0000125007	46,780	EUR	32	XPAR	20220616687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.812210 +0100s	FR0000125007	46,775	EUR	50	DXE	250000SEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.816019 +0100s	FR0000125007	46,780	EUR	40	DXE	250000SEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:47.724244 +0100s	FR0000125007	46,760	EUR	111	XPAR	20220616688385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:48.714658 +0100s	FR0000125007	46,760	EUR	37	XPAR	20220616689665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:52.020983 +0100s	FR0000125007	46,755	EUR	41	DXE	250000SGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:54.422476 +0100s	FR0000125007	46,755	EUR	49	XPAR	20220616689921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:57.828389 +0100s	FR0000125007	46,740	EUR	45	AQE	B41803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:58.129455 +0100s	FR0000125007	46,740	EUR	46	AQE	B41815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:59.729348 +0100s	FR0000125007	46,745	EUR	20	XPAR	20220616694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:59.930951 +0100s	FR0000125007	46,735	EUR	95	DXE	250000SIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:00.130337 +0100s	FR0000125007	46,735	EUR	1	XPAR	20220616695809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:00.331445 +0100s	FR0000125007	46,735	EUR	7	AQE	B41831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:00.431630 +0100s	FR0000125007	46,735	EUR	142	XPAR	20220616696065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:00.435602 +0100s	FR0000125007	46,735	EUR	105	DXE	250000SJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:01.733468 +0100s	FR0000125007	46,735	EUR	7	XPAR	20220616696321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:06.144005 +0100s	FR0000125007	46,740	EUR	16	XPAR	20220616699393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:09.851781 +0100s	FR0000125007	46,730	EUR	152	XPAR	20220616700161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:11.857224 +0100s	FR0000125007	46,720	EUR	174	XPAR	20220616700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:11.957291 +0100s	FR0000125007	46,730	EUR	102	DXE	250000SMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:11.961258 +0100s	FR0000125007	46,730	EUR	50	DXE	250000SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:11.965166 +0100s	FR0000125007	46,730	EUR	98	DXE	250000SMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:12.856790 +0100s	FR0000125007	46,735	EUR	29	AQE	B42014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:12.958485 +0100s	FR0000125007	46,730	EUR	45	DXE	250000SN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:28.475291 +0100s	FR0000125007	46,735	EUR	141	XPAR	20220616702465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:28.773602 +0100s	FR0000125007	46,720	EUR	93	XPAR	20220616703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:29.176358 +0100s	FR0000125007	46,760	EUR	43	TQE	E0AcW8NME2k4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:39.600691 +0100s	FR0000125007	46,755	EUR	46	DXE	250000SQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:39.605222 +0100s	FR0000125007	46,755	EUR	10	XPAR	20220616705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:39.609582 +0100s	FR0000125007	46,755	EUR	201	XPAR	20220616705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:39.692814 +0100s	FR0000125007	46,755	EUR	44	XPAR	20220616705537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:45.899958 +0100s	FR0000125007	46,780	EUR	38	XPAR	20220616708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:45.904037 +0100s	FR0000125007	46,780	EUR	28	DXE	250000SS1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:46.701862 +0100s	FR0000125007	46,780	EUR	38	DXE	250000SS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:47.205018 +0100s	FR0000125007	46,755	EUR	84	DXE	250000SSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:47.210365 +0100s	FR0000125007	46,755	EUR	69	XPAR	20220616709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:04.223758 +0100s	FR0000125007	46,830	EUR	125	XPAR	20220616712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:07.536896 +0100s	FR0000125007	46,820	EUR	233	XPAR	20220616713473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:07.548125 +0100s	FR0000125007	46,820	EUR	107	XPAR	20220616713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:07.631511 +0100s	FR0000125007	46,830	EUR	125	XPAR	20220616714241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:07.932757 +0100s	FR0000125007	46,830	EUR	5	XPAR	20220616714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.033828 +0100s	FR0000125007	46,830	EUR	120	XPAR	20220616714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.037159 +0100s	FR0000125007	46,830	EUR	25	XPAR	20220616715009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.041027 +0100s	FR0000125007	46,820	EUR	45	TQE	E0AcW8NME6jt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.234980 +0100s	FR0000125007	46,825	EUR	1	XPAR	20220616715265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.836733 +0100s	FR0000125007	46,820	EUR	127	XPAR	20220616715521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:09.737502 +0100s	FR0000125007	46,820	EUR	86	XPAR	20220616715777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:09.741137 +0100s	FR0000125007	46,820	EUR	23	XPAR	20220616716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:10.839802 +0100s	FR0000125007	46,810	EUR	74	DXE	250000SXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:10.843200 +0100s	FR0000125007	46,815	EUR	23	XPAR	20220616716801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:10.847048 +0100s	FR0000125007	46,810	EUR	88	AQE	B42524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:14.644600 +0100s	FR0000125007	46,795	EUR	81	DXE	250000SYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:15.145840 +0100s	FR0000125007	46,780	EUR	21	DXE	250000SYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:15.150241 +0100s	FR0000125007	46,780	EUR	27	DXE	250000SYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:17.748888 +0100s	FR0000125007	46,780	EUR	7	DXE	250000SZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:37.777776 +0100s	FR0000125007	46,820	EUR	33	DXE	250000T36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:41.688854 +0100s	FR0000125007	46,820	EUR	27	DXE	250000T3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:16.153300 +0100s	FR0000125007	46,930	EUR	67	AQE	B43377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.465838 +0100s	FR0000125007	46,925	EUR	27	DXE	250000TF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.469060 +0100s	FR0000125007	46,925	EUR	110	XPAR	20220616722945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.565782 +0100s	FR0000125007	46,925	EUR	25	DXE	250000TF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.569106 +0100s	FR0000125007	46,925	EUR	3	XPAR	20220616723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.572382 +0100s	FR0000125007	46,925	EUR	78	XPAR	20220616723457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.576433 +0100s	FR0000125007	46,925	EUR	25	DXE	250000TFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.579738 +0100s	FR0000125007	46,925	EUR	13	XPAR	20220616723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.666953 +0100s	FR0000125007	46,925	EUR	20	DXE	250000TFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:25.867175 +0100s	FR0000125007	46,925	EUR	16	DXE	250000TFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:29.371920 +0100s	FR0000125007	46,950	EUR	24	XPAR	20220616724737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.074358 +0100s	FR0000125007	46,935	EUR	76	XPAR	20220616724993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.174867 +0100s	FR0000125007	46,925	EUR	50	DXE	250000TGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.178571 +0100s	FR0000125007	46,930	EUR	50	DXE	250000TGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.182308 +0100s	FR0000125007	46,935	EUR	9	DXE	250000TGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.776369 +0100s	FR0000125007	46,935	EUR	41	DXE	250000TGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:32.780057 +0100s	FR0000125007	46,935	EUR	2	DXE	250000TGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:33.877321 +0100s	FR0000125007	46,915	EUR	39	TQE	E0AcW8NMEGsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:33.881112 +0100s	FR0000125007	46,915	EUR	7	TQE	E0AcW8NMEGsR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:34.077950 +0100s	FR0000125007	46,920	EUR	54	DXE	250000TGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:34.081653 +0100s	FR0000125007	46,920	EUR	8	DXE	250000TGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:34.084918 +0100s	FR0000125007	46,920	EUR	125	XPAR	20220616726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:34.088119 +0100s	FR0000125007	46,920	EUR	16	XPAR	20220616726529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:36.580487 +0100s	FR0000125007	46,925	EUR	75	XPAR	20220616727553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:48.697831 +0100s	FR0000125007	46,945	EUR	75	XPAR	20220616729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:49.699226 +0100s	FR0000125007	46,945	EUR	125	XPAR	20220616729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:50.901546 +0100s	FR0000125007	46,945	EUR	46	DXE	250000TMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.204496 +0100s	FR0000125007	46,940	EUR	40	AQE	B43827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.209390 +0100s	FR0000125007	46,940	EUR	125	XPAR	20220616735489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.303561 +0100s	FR0000125007	46,940	EUR	25	XPAR	20220616735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.307516 +0100s	FR0000125007	46,940	EUR	18	XPAR	20220616736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.805415 +0100s	FR0000125007	46,935	EUR	73	DXE	250000TN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.809007 +0100s	FR0000125007	46,935	EUR	50	DXE	250000TN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.907886 +0100s	FR0000125007	46,940	EUR	43	XPAR	20220616736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:52.911357 +0100s	FR0000125007	46,940	EUR	25	XPAR	20220616736513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:53.708205 +0100s	FR0000125007	46,940	EUR	25	XPAR	20220616736769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.409380 +0100s	FR0000125007	46,940	EUR	25	XPAR	20220616737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:55.213212 +0100s	FR0000125007	46,920	EUR	126	XPAR	20220616737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:55.313974 +0100s	FR0000125007	46,930	EUR	56	DXE	250000TOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:55.319185 +0100s	FR0000125007	46,930	EUR	50	DXE	250000TOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:55.513439 +0100s	FR0000125007	46,905	EUR	76	XPAR	20220616738561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:56.214652 +0100s	FR0000125007	46,920	EUR	10	DXE	250000TOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:56.218684 +0100s	FR0000125007	46,920	EUR	50	DXE	250000TOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:42.460931 +0100s	FR0000125007	46,990	EUR	147	XPAR	20220616740609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:42.465225 +0100s	FR0000125007	46,990	EUR	125	XPAR	20220616740865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:42.469622 +0100s	FR0000125007	46,990	EUR	7	XPAR	20220616741121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:43.061283 +0100s	FR0000125007	46,990	EUR	125	XPAR	20220616741377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:43.064599 +0100s	FR0000125007	46,990	EUR	1	XPAR	20220616741633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:43.561869 +0100s	FR0000125007	46,990	EUR	125	XPAR	20220616741889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:43.565124 +0100s	FR0000125007	46,990	EUR	3	XPAR	20220616742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:47.968126 +0100s	FR0000125007	46,985	EUR	15	DXE	250000TWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:47.972407 +0100s	FR0000125007	46,980	EUR	2	XPAR	20220616744449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:47.975939 +0100s	FR0000125007	46,980	EUR	47	XPAR	20220616744705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:47.979861 +0100s	FR0000125007	46,985	EUR	20	DXE	250000TWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:48.067446 +0100s	FR0000125007	46,985	EUR	20	DXE	250000TX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:48.070794 +0100s	FR0000125007	46,980	EUR	75	XPAR	20220616744961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:48.168803 +0100s	FR0000125007	46,980	EUR	26	TQE	E0AcW8NMEOuM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:49.169658 +0100s	FR0000125007	46,975	EUR	234	DXE	250000TXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:51.573140 +0100s	FR0000125007	46,975	EUR	110	XPAR	20220616745217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:52.575896 +0100s	FR0000125007	46,975	EUR	60	DXE	250000TY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:58.881000 +0100s	FR0000125007	46,970	EUR	45	DXE	250000TYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:07.592205 +0100s	FR0000125007	46,970	EUR	8	DXE	250000TZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:07.596196 +0100s	FR0000125007	46,970	EUR	41	DXE	250000TZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:08.194257 +0100s	FR0000125007	46,970	EUR	2	DXE	250000TZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:08.198687 +0100s	FR0000125007	46,970	EUR	37	DXE	250000TZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:14.204261 +0100s	FR0000125007	46,945	EUR	94	AQE	B44639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:15.704045 +0100s	FR0000125007	46,950	EUR	50	DXE	250000U1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:16.206153 +0100s	FR0000125007	46,950	EUR	59	DXE	250000U1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:26.312597 +0100s	FR0000125007	46,955	EUR	48	XPAR	20220616750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:26.713804 +0100s	FR0000125007	46,950	EUR	125	XPAR	20220616752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:26.717834 +0100s	FR0000125007	46,950	EUR	25	XPAR	20220616753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.118454 +0100s	FR0000125007	46,935	EUR	273	XPAR	20220616753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.127042 +0100s	FR0000125007	46,915	EUR	29	TQE	E0AcW8NMETIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.130418 +0100s	FR0000125007	46,920	EUR	112	XPAR	20220616753921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.219184 +0100s	FR0000125007	46,915	EUR	15	TQE	E0AcW8NMETJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.223497 +0100s	FR0000125007	46,915	EUR	87	XPAR	20220616754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.620882 +0100s	FR0000125007	46,915	EUR	46	XPAR	20220616754433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:33.324975 +0100s	FR0000125007	46,915	EUR	85	XPAR	20220616754689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:33.725395 +0100s	FR0000125007	46,905	EUR	88	XPAR	20220616755969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:33.927246 +0100s	FR0000125007	46,890	EUR	119	AQE	B44818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:34.028594 +0100s	FR0000125007	46,885	EUR	87	XPAR	20220616759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:34.033935 +0100s	FR0000125007	46,885	EUR	3	XPAR	20220616759297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:34.126886 +0100s	FR0000125007	46,885	EUR	87	DXE	250000U4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:34.130680 +0100s	FR0000125007	46,885	EUR	1	DXE	250000U4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:34.827157 +0100s	FR0000125007	46,880	EUR	125	XPAR	20220616759553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:36.430117 +0100s	FR0000125007	46,885	EUR	9	AQE	B44837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.431258 +0100s	FR0000125007	46,885	EUR	62	XPAR	20220616760065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.435512 +0100s	FR0000125007	46,885	EUR	63	XPAR	20220616760321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.439906 +0100s	FR0000125007	46,885	EUR	3	XPAR	20220616760577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.731840 +0100s	FR0000125007	46,870	EUR	58	XPAR	20220616761089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.833147 +0100s	FR0000125007	46,850	EUR	77	XPAR	20220616761345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.836656 +0100s	FR0000125007	46,850	EUR	21	XPAR	20220616761601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:38.840540 +0100s	FR0000125007	46,850	EUR	50	DXE	250000U53	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:39.534824 +0100s	FR0000125007	46,860	EUR	38	AQE	B44867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:45.643693 +0100s	FR0000125007	46,825	EUR	45	XPAR	20220616761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:46.946960 +0100s	FR0000125007	46,795	EUR	32	TQE	E0AcW8NMEVDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:56.754391 +0100s	FR0000125007	46,810	EUR	41	XPAR	20220616763905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:57.556672 +0100s	FR0000125007	46,825	EUR	130	XPAR	20220616765441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:57.758483 +0100s	FR0000125007	46,825	EUR	35	DXE	250000U9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:58.359505 +0100s	FR0000125007	46,825	EUR	35	DXE	250000U9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:58.363555 +0100s	FR0000125007	46,825	EUR	1	DXE	250000U9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:58.760163 +0100s	FR0000125007	46,825	EUR	35	DXE	250000UA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:58.764720 +0100s	FR0000125007	46,825	EUR	1	DXE	250000UA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:02.868041 +0100s	FR0000125007	46,825	EUR	99	XPAR	20220616768513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:02.872297 +0100s	FR0000125007	46,825	EUR	59	AQE	B45150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:02.876616 +0100s	FR0000125007	46,815	EUR	55	TQE	E0AcW8NMEXB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:02.970056 +0100s	FR0000125007	46,815	EUR	25	TQE	E0AcW8NMEXBf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:03.069142 +0100s	FR0000125007	46,815	EUR	55	XPAR	20220616769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:04.372384 +0100s	FR0000125007	46,815	EUR	6	DXE	250000UD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:06.580538 +0100s	FR0000125007	46,810	EUR	60	XPAR	20220616770049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:06.586041 +0100s	FR0000125007	46,815	EUR	29	AQE	B45204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:09.377447 +0100s	FR0000125007	46,845	EUR	125	XPAR	20220616775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:16.786270 +0100s	FR0000125007	46,855	EUR	26	XPAR	20220616776705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:37.805148 +0100s	FR0000125007	46,870	EUR	93	XPAR	20220616777217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:37.907569 +0100s	FR0000125007	46,865	EUR	125	XPAR	20220616777473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.037689 +0100s	FR0000125007	46,905	EUR	80	XPAR	20220616779009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.139264 +0100s	FR0000125007	46,885	EUR	34	DXE	250000UOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.238615 +0100s	FR0000125007	46,895	EUR	125	XPAR	20220616780033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.242095 +0100s	FR0000125007	46,895	EUR	25	XPAR	20220616780289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.555353 +0100s	FR0000125007	46,865	EUR	85	XPAR	20220616781057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.559519 +0100s	FR0000125007	46,860	EUR	14	DXE	250000UR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.563351 +0100s	FR0000125007	46,860	EUR	33	DXE	250000UR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.567122 +0100s	FR0000125007	46,850	EUR	116	AQE	B45910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.654513 +0100s	FR0000125007	46,845	EUR	87	XPAR	20220616781569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.660491 +0100s	FR0000125007	46,845	EUR	64	XPAR	20220616781825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.666297 +0100s	FR0000125007	46,855	EUR	124	XPAR	20220616782081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.752825 +0100s	FR0000125007	46,855	EUR	18	XPAR	20220616782337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.756365 +0100s	FR0000125007	46,860	EUR	27	XPAR	20220616782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:05.956307 +0100s	FR0000125007	46,830	EUR	68	AQE	B45930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:06.055827 +0100s	FR0000125007	46,835	EUR	4	XPAR	20220616782849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:06.660844 +0100s	FR0000125007	46,840	EUR	2	DXE	250000UTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:09.162313 +0100s	FR0000125007	46,835	EUR	37	XPAR	20220616784129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:09.565204 +0100s	FR0000125007	46,835	EUR	39	DXE	250000UTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:12.069661 +0100s	FR0000125007	46,835	EUR	8	DXE	250000UU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:40.303986 +0100s	FR0000125007	46,875	EUR	87	DXE	250000UZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:40.307273 +0100s	FR0000125007	46,865	EUR	36	XPAR	20220616786433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.205192 +0100s	FR0000125007	46,860	EUR	56	DXE	250000UZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.304528 +0100s	FR0000125007	46,865	EUR	74	XPAR	20220616786689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.308508 +0100s	FR0000125007	46,845	EUR	34	TQE	E0AcW8NMEiqP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.311832 +0100s	FR0000125007	46,840	EUR	67	XPAR	20220616790529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.315538 +0100s	FR0000125007	46,845	EUR	50	DXE	250000V01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.507387 +0100s	FR0000125007	46,840	EUR	82	XPAR	20220616790785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.510693 +0100s	FR0000125007	46,840	EUR	130	XPAR	20220616791041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:42.606768 +0100s	FR0000125007	46,830	EUR	28	AQE	B46232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:43.909914 +0100s	FR0000125007	46,830	EUR	73	XPAR	20220616793345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:43.914074 +0100s	FR0000125007	46,830	EUR	116	XPAR	20220616793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.112309 +0100s	FR0000125007	46,835	EUR	51	DXE	250000V0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.115694 +0100s	FR0000125007	46,820	EUR	98	XPAR	20220616795137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.212199 +0100s	FR0000125007	46,820	EUR	94	XPAR	20220616795393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:46.120171 +0100s	FR0000125007	46,825	EUR	51	TQE	E0AcW8NMEjX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:48.018330 +0100s	FR0000125007	46,825	EUR	32	DXE	250000V13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:48.022600 +0100s	FR0000125007	46,825	EUR	53	DXE	250000V14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:48.919973 +0100s	FR0000125007	46,825	EUR	72	DXE	250000V18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:58.131455 +0100s	FR0000125007	46,850	EUR	1	XPAR	20220616800001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:58.135052 +0100s	FR0000125007	46,850	EUR	11	XPAR	20220616800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:58.139174 +0100s	FR0000125007	46,850	EUR	97	DXE	250000V39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:58.143016 +0100s	FR0000125007	46,850	EUR	3	DXE	250000V3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:58.147046 +0100s	FR0000125007	46,845	EUR	37	AQE	B46382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.033530 +0100s	FR0000125007	46,850	EUR	97	DXE	250000V3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.037596 +0100s	FR0000125007	46,850	EUR	73	XPAR	20220616800513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.041738 +0100s	FR0000125007	46,850	EUR	3	XPAR	20220616800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.634471 +0100s	FR0000125007	46,850	EUR	73	XPAR	20220616801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.637714 +0100s	FR0000125007	46,850	EUR	3	XPAR	20220616801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.935788 +0100s	FR0000125007	46,850	EUR	97	DXE	250000V3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:59.939745 +0100s	FR0000125007	46,850	EUR	1	DXE	250000V3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:02.543172 +0100s	FR0000125007	46,850	EUR	97	DXE	250000V46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:02.549364 +0100s	FR0000125007	46,850	EUR	4	DXE	250000V47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:02.841580 +0100s	FR0000125007	46,850	EUR	97	DXE	250000V4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:02.846247 +0100s	FR0000125007	46,850	EUR	4	DXE	250000V4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.541446 +0100s	FR0000125007	46,845	EUR	125	XPAR	20220616802049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.643412 +0100s	FR0000125007	46,840	EUR	162	XPAR	20220616802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.647779 +0100s	FR0000125007	46,840	EUR	19	XPAR	20220616802561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:06.349453 +0100s	FR0000125007	46,850	EUR	74	DXE	250000V5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:06.353806 +0100s	FR0000125007	46,850	EUR	27	DXE	250000V5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:06.357555 +0100s	FR0000125007	46,850	EUR	173	XPAR	20220616805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:06.850648 +0100s	FR0000125007	46,850	EUR	27	XPAR	20220616805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:07.350959 +0100s	FR0000125007	46,850	EUR	109	XPAR	20220616805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:22.173776 +0100s	FR0000125007	46,865	EUR	193	XPAR	20220616812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:22.177689 +0100s	FR0000125007	46,865	EUR	64	AQE	B46590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:22.181447 +0100s	FR0000125007	46,860	EUR	59	TQE	E0AcW8NMEnpX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:22.874680 +0100s	FR0000125007	46,855	EUR	231	XPAR	20220616813569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:22.878035 +0100s	FR0000125007	46,855	EUR	11	XPAR	20220616813825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:24.275683 +0100s	FR0000125007	46,850	EUR	139	XPAR	20220616815617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:24.376237 +0100s	FR0000125007	46,860	EUR	125	XPAR	20220616815873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:24.379666 +0100s	FR0000125007	46,860	EUR	130	XPAR	20220616816129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:24.383011 +0100s	FR0000125007	46,865	EUR	92	XPAR	20220616816385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:25.281848 +0100s	FR0000125007	46,875	EUR	50	XPAR	20220616818177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:25.782078 +0100s	FR0000125007	46,875	EUR	34	AQE	B46646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:26.486963 +0100s	FR0000125007	46,885	EUR	49	DXE	250000VAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:56.523250 +0100s	FR0000125007	46,935	EUR	15	XPAR	20220616825857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:56.526676 +0100s	FR0000125007	46,935	EUR	19	XPAR	20220616826113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:56.623885 +0100s	FR0000125007	46,930	EUR	125	XPAR	20220616826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:56.627310 +0100s	FR0000125007	46,930	EUR	20	XPAR	20220616826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:10.143620 +0100s	FR0000125007	46,940	EUR	43	XPAR	20220616827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:24.570790 +0100s	FR0000125007	46,970	EUR	45	XPAR	20220616829441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:24.672325 +0100s	FR0000125007	46,965	EUR	125	XPAR	20220616829697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:25.173473 +0100s	FR0000125007	46,970	EUR	44	DXE	250000VR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:27.277343 +0100s	FR0000125007	46,970	EUR	125	XPAR	20220616830465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:27.578352 +0100s	FR0000125007	46,950	EUR	41	XPAR	20220616830977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:27.676801 +0100s	FR0000125007	46,950	EUR	2	XPAR	20220616831233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:27.681970 +0100s	FR0000125007	46,960	EUR	22	DXE	250000VS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:27.978896 +0100s	FR0000125007	46,960	EUR	27	AQE	B47375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:28.080628 +0100s	FR0000125007	46,950	EUR	44	XPAR	20220616831745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:28.181397 +0100s	FR0000125007	46,950	EUR	40	XPAR	20220616832769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:28.188364 +0100s	FR0000125007	46,950	EUR	17	XPAR	20220616833025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:31.588895 +0100s	FR0000125007	46,955	EUR	32	DXE	250000VUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.490953 +0100s	FR0000125007	46,955	EUR	4	XPAR	20220616833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.597377 +0100s	FR0000125007	46,955	EUR	31	XPAR	20220616834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.609749 +0100s	FR0000125007	46,955	EUR	31	DXE	250000VUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.690059 +0100s	FR0000125007	46,955	EUR	40	TQE	E0AcW8NMExB9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.694583 +0100s	FR0000125007	46,955	EUR	35	TQE	E0AcW8NMExBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.699696 +0100s	FR0000125007	46,955	EUR	5	TQE	E0AcW8NMExBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:32.790371 +0100s	FR0000125007	46,955	EUR	1	DXE	250000VUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:34.192716 +0100s	FR0000125007	46,950	EUR	89	XPAR	20220616834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:34.196893 +0100s	FR0000125007	46,950	EUR	26	XPAR	20220616834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:34.292415 +0100s	FR0000125007	46,950	EUR	123	XPAR	20220616835073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:36.299366 +0100s	FR0000125007	46,950	EUR	125	XPAR	20220616835329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:36.305311 +0100s	FR0000125007	46,950	EUR	1	XPAR	20220616835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:38.101623 +0100s	FR0000125007	46,950	EUR	30	DXE	250000VW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:38.106130 +0100s	FR0000125007	46,950	EUR	1	DXE	250000VW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:39.806011 +0100s	FR0000125007	46,905	EUR	57	XPAR	20220616838145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:52.515674 +0100s	FR0000125007	46,935	EUR	125	XPAR	20220616839425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:52.519404 +0100s	FR0000125007	46,935	EUR	4	XPAR	20220616839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:52.524904 +0100s	FR0000125007	46,915	EUR	55	TQE	E0AcW8NMEzHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:53.015773 +0100s	FR0000125007	46,930	EUR	125	XPAR	20220616839937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:00.826497 +0100s	FR0000125007	46,925	EUR	7	DXE	250000VYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:08.035266 +0100s	FR0000125007	46,935	EUR	57	XPAR	20220616841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:13.039132 +0100s	FR0000125007	46,940	EUR	78	DXE	250000W3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:13.043424 +0100s	FR0000125007	46,940	EUR	50	DXE	250000W3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:18.545800 +0100s	FR0000125007	46,935	EUR	58	DXE	250000W49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.868934 +0100s	FR0000125007	46,925	EUR	125	XPAR	20220616844033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.872199 +0100s	FR0000125007	46,925	EUR	25	XPAR	20220616844289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:34.070632 +0100s	FR0000125007	46,915	EUR	88	AQE	B48107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:34.074195 +0100s	FR0000125007	46,920	EUR	5	XPAR	20220616844545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:34.171693 +0100s	FR0000125007	46,920	EUR	39	DXE	250000W7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:34.175750 +0100s	FR0000125007	46,920	EUR	50	DXE	250000W7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:41.387553 +0100s	FR0000125007	46,925	EUR	28	DXE	250000W9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:54.001247 +0100s	FR0000125007	46,925	EUR	49	DXE	250000WAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:54.005299 +0100s	FR0000125007	46,925	EUR	50	DXE	250000WAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:54.101257 +0100s	FR0000125007	46,925	EUR	10	XPAR	20220616845825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:54.402129 +0100s	FR0000125007	46,925	EUR	34	XPAR	20220616846081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:11.027333 +0100s	FR0000125007	46,955	EUR	112	XPAR	20220616849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:16.634669 +0100s	FR0000125007	46,935	EUR	87	TQE	E0AcW8NMF8dv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:16.734708 +0100s	FR0000125007	46,935	EUR	37	AQE	B48495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:16.739020 +0100s	FR0000125007	46,935	EUR	51	TQE	E0AcW8NMF8ef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:16.742427 +0100s	FR0000125007	46,940	EUR	138	XPAR	20220616850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:27.342633 +0100s	FR0000125007	46,940	EUR	25	XPAR	20220616850689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:32.047254 +0100s	FR0000125007	46,940	EUR	56	AQE	B48643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:52.670275 +0100s	FR0000125007	46,975	EUR	25	XPAR	20220616853505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.080401 +0100s	FR0000125007	46,970	EUR	42	AQE	B48865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.182822 +0100s	FR0000125007	46,970	EUR	125	XPAR	20220616854273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.189203 +0100s	FR0000125007	46,970	EUR	6	XPAR	20220616854529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.195898 +0100s	FR0000125007	46,960	EUR	11	DXE	250000WND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.281715 +0100s	FR0000125007	46,960	EUR	60	DXE	250000WNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:00.582175 +0100s	FR0000125007	46,955	EUR	52	DXE	250000WNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:01.083732 +0100s	FR0000125007	46,955	EUR	1	DXE	250000WNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:03.086335 +0100s	FR0000125007	46,950	EUR	34	DXE	250000WO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:03.090649 +0100s	FR0000125007	46,950	EUR	100	DXE	250000WO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:07.492763 +0100s	FR0000125007	46,940	EUR	125	XPAR	20220616856577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:13.005965 +0100s	FR0000125007	46,940	EUR	10	DXE	250000WQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:15.714062 +0100s	FR0000125007	46,930	EUR	59	AQE	B49114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.833435 +0100s	FR0000125007	46,910	EUR	62	XPAR	20220616859649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.839160 +0100s	FR0000125007	46,910	EUR	19	XPAR	20220616859905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.933305 +0100s	FR0000125007	46,900	EUR	45	TQE	E0AcW8NMFGqP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:29.837350 +0100s	FR0000125007	46,900	EUR	129	TQE	E0AcW8NMFH6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:29.936648 +0100s	FR0000125007	46,910	EUR	95	XPAR	20220616860417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:42.247169 +0100s	FR0000125007	46,935	EUR	82	XPAR	20220616862209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:43.649213 +0100s	FR0000125007	46,930	EUR	35	AQE	B49418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:48.557096 +0100s	FR0000125007	46,935	EUR	58	XPAR	20220616862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:55.873274 +0100s	FR0000125007	46,950	EUR	19	XPAR	20220616863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:07.585506 +0100s	FR0000125007	46,945	EUR	25	XPAR	20220616866305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:10.591252 +0100s	FR0000125007	46,940	EUR	48	XPAR	20220616866561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:11.892959 +0100s	FR0000125007	46,930	EUR	47	XPAR	20220616867073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.001735 +0100s	FR0000125007	46,925	EUR	40	DXE	250000X7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.022387 +0100s	FR0000125007	46,925	EUR	39	DXE	250000X8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.026755 +0100s	FR0000125007	46,920	EUR	45	AQE	B49728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.102614 +0100s	FR0000125007	46,915	EUR	66	DXE	250000X8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.303375 +0100s	FR0000125007	46,920	EUR	25	XPAR	20220616868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:21.309912 +0100s	FR0000125007	46,925	EUR	51	XPAR	20220616868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:22.104489 +0100s	FR0000125007	46,920	EUR	25	XPAR	20220616868865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:30.120448 +0100s	FR0000125007	46,915	EUR	44	DXE	250000XAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.020943 +0100s	FR0000125007	46,900	EUR	183	TQE	E0AcW8NMFNnz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.026229 +0100s	FR0000125007	46,900	EUR	183	TQE	E0AcW8NMFNo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.032547 +0100s	FR0000125007	46,900	EUR	100	TQE	E0AcW8NMFNoW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.038116 +0100s	FR0000125007	46,900	EUR	74	TQE	E0AcW8NMFNp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.043736 +0100s	FR0000125007	46,900	EUR	84	TQE	E0AcW8NMFNp4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:57.956072 +0100s	FR0000125007	46,965	EUR	29	DXE	250000XGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:57.961075 +0100s	FR0000125007	46,970	EUR	48	XPAR	20220616870657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:05.976664 +0100s	FR0000125007	46,955	EUR	42	DXE	250000XJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:17.888075 +0100s	FR0000125007	46,965	EUR	62	DXE	250000XLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:23.795393 +0100s	FR0000125007	46,990	EUR	140	XPAR	20220616873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:31.004014 +0100s	FR0000125007	47,000	EUR	42	XPAR	20220616874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:31.105896 +0100s	FR0000125007	46,995	EUR	75	DXE	250000XNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:31.110702 +0100s	FR0000125007	46,995	EUR	66	XPAR	20220616877057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:33.408672 +0100s	FR0000125007	47,005	EUR	98	XPAR	20220616878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:33.412242 +0100s	FR0000125007	47,005	EUR	62	XPAR	20220616878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:34.810790 +0100s	FR0000125007	46,995	EUR	41	XPAR	20220616878593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:34.814198 +0100s	FR0000125007	46,995	EUR	16	XPAR	20220616878849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:35.012005 +0100s	FR0000125007	46,990	EUR	31	DXE	250000XP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:37.719453 +0100s	FR0000125007	46,990	EUR	58	XPAR	20220616879105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:38.519515 +0100s	FR0000125007	46,990	EUR	67	XPAR	20220616879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:38.523450 +0100s	FR0000125007	46,990	EUR	18	XPAR	20220616879617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:39.119534 +0100s	FR0000125007	46,990	EUR	4	XPAR	20220616879873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:47.929241 +0100s	FR0000125007	46,985	EUR	70	DXE	250000XQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.131903 +0100s	FR0000125007	46,990	EUR	31	TQE	E0AcW8NMFXwO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.136217 +0100s	FR0000125007	46,990	EUR	212	TQE	E0AcW8NMFXwR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.139970 +0100s	FR0000125007	46,990	EUR	114	TQE	E0AcW8NMFXwZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.143793 +0100s	FR0000125007	46,990	EUR	119	TQE	E0AcW8NMFXwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.147558 +0100s	FR0000125007	46,990	EUR	79	TQE	E0AcW8NMFXwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.151270 +0100s	FR0000125007	46,990	EUR	147	TQE	E0AcW8NMFXwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.231829 +0100s	FR0000125007	46,990	EUR	18	XPAR	20220616881409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:51.236818 +0100s	FR0000125007	46,990	EUR	25	XPAR	20220616881665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:52.834885 +0100s	FR0000125007	46,985	EUR	65	XPAR	20220616881921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:02.652493 +0100s	FR0000125007	46,975	EUR	41	AQE	B50724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:06.754306 +0100s	FR0000125007	46,960	EUR	36	DXE	250000XVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:06.758147 +0100s	FR0000125007	46,960	EUR	11	DXE	250000XVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:10.360353 +0100s	FR0000125007	46,955	EUR	18	DXE	250000XW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:10.459780 +0100s	FR0000125007	46,955	EUR	83	XPAR	20220616883457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:12.963887 +0100s	FR0000125007	46,960	EUR	119	DXE	250000XX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:12.968605 +0100s	FR0000125007	46,960	EUR	238	DXE	250000XX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:35.094734 +0100s	FR0000125007	47,000	EUR	45	DXE	250000Y1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.835802 +0100s	FR0000125007	47,010	EUR	357	DXE	250000Y93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.839634 +0100s	FR0000125007	47,010	EUR	357	DXE	250000Y94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.843654 +0100s	FR0000125007	47,010	EUR	327	DXE	250000Y95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.921149 +0100s	FR0000125007	47,010	EUR	30	DXE	250000Y96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.926200 +0100s	FR0000125007	47,010	EUR	357	DXE	250000Y98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.930847 +0100s	FR0000125007	47,010	EUR	9	DXE	250000Y9E	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.934875 +0100s	FR0000125007	47,010	EUR	210	DXE	250000Y9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:46.022802 +0100s	FR0000125007	47,010	EUR	138	DXE	250000Y9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:46.027178 +0100s	FR0000125007	47,010	EUR	113	DXE	250000Y9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:49.731192 +0100s	FR0000125007	47,005	EUR	16	XPAR	20220616889089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:49.734497 +0100s	FR0000125007	47,005	EUR	67	XPAR	20220616889345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:57.752602 +0100s	FR0000125007	47,010	EUR	38	DXE	250000YAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:58.557180 +0100s	FR0000125007	47,000	EUR	17	XPAR	20220616892161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:59.356456 +0100s	FR0000125007	47,005	EUR	39	XPAR	20220616892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:59.457778 +0100s	FR0000125007	46,990	EUR	28	XPAR	20220616893953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:59.461686 +0100s	FR0000125007	46,990	EUR	26	DXE	250000YBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:59.464909 +0100s	FR0000125007	46,990	EUR	14	XPAR	20220616894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:00.562733 +0100s	FR0000125007	46,990	EUR	25	XPAR	20220616894465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:00.566519 +0100s	FR0000125007	46,990	EUR	28	XPAR	20220616894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:01.462368 +0100s	FR0000125007	46,990	EUR	26	AQE	B51497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.065890 +0100s	FR0000125007	46,990	EUR	50	TQE	E0AcW8NMFg1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.069468 +0100s	FR0000125007	46,985	EUR	30	XPAR	20220616894977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.367998 +0100s	FR0000125007	46,975	EUR	25	XPAR	20220616895489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.373036 +0100s	FR0000125007	46,975	EUR	63	XPAR	20220616895745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.469834 +0100s	FR0000125007	46,990	EUR	43	DXE	250000YD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.474559 +0100s	FR0000125007	46,990	EUR	33	DXE	250000YD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:16.790307 +0100s	FR0000125007	46,975	EUR	42	XPAR	20220616898305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:16.794285 +0100s	FR0000125007	46,980	EUR	22	AQE	B51696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:26.622713 +0100s	FR0000125007	46,950	EUR	24	DXE	250000YLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:11.093557 +0100s	FR0000125007	46,930	EUR	43	AQE	B52379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:22.409660 +0100s	FR0000125007	46,910	EUR	21	DXE	250000YYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:23.109807 +0100s	FR0000125007	46,910	EUR	16	DXE	250000YYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:35.335826 +0100s	FR0000125007	46,910	EUR	21	AQE	B52703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:38.140061 +0100s	FR0000125007	46,900	EUR	68	XPAR	20220616901121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:40.145236 +0100s	FR0000125007	46,905	EUR	60	TQE	E0AcW8NMFr7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:04.193325 +0100s	FR0000125007	46,895	EUR	59	XPAR	20220616901889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:05.197133 +0100s	FR0000125007	46,885	EUR	77	DXE	250000Z5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:20.026290 +0100s	FR0000125007	46,880	EUR	21	DXE	250000Z8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:33.749248 +0100s	FR0000125007	46,875	EUR	43	AQE	B53352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:35.048836 +0100s	FR0000125007	46,870	EUR	113	XPAR	20220616903937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:35.451278 +0100s	FR0000125007	46,865	EUR	33	DXE	250000ZBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:43.363137 +0100s	FR0000125007	46,860	EUR	25	TQE	E0AcW8NMFy9u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:43.367058 +0100s	FR0000125007	46,855	EUR	22	XPAR	20220616905473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:48.376651 +0100s	FR0000125007	46,835	EUR	72	XPAR	20220616905729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:48.774219 +0100s	FR0000125007	46,835	EUR	72	DXE	250000ZEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:00.396705 +0100s	FR0000125007	46,815	EUR	36	AQE	B53595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:06.916186 +0100s	FR0000125007	46,830	EUR	33	DXE	250000ZJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:07.005830 +0100s	FR0000125007	46,830	EUR	33	DXE	250000ZJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:16.125659 +0100s	FR0000125007	46,820	EUR	78	XPAR	20220616908801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:16.129180 +0100s	FR0000125007	46,820	EUR	2	XPAR	20220616909057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:16.322591 +0100s	FR0000125007	46,815	EUR	43	AQE	B53770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:17.022822 +0100s	FR0000125007	46,820	EUR	122	XPAR	20220616909313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:17.826070 +0100s	FR0000125007	46,805	EUR	13	DXE	250000ZM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:25.336932 +0100s	FR0000125007	46,820	EUR	29	XPAR	20220616910081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:27.037058 +0100s	FR0000125007	46,820	EUR	18	XPAR	20220616910337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:55.565206 +0100s	FR0000125007	46,845	EUR	54	XPAR	20220616911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:00.371155 +0100s	FR0000125007	46,825	EUR	8	DXE	250000ZQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:05.377768 +0100s	FR0000125007	46,840	EUR	98	XPAR	20220616912385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:07.582542 +0100s	FR0000125007	46,825	EUR	103	DXE	250000ZSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:07.682493 +0100s	FR0000125007	46,825	EUR	35	AQE	B54077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:15.595238 +0100s	FR0000125007	46,805	EUR	53	DXE	250000ZU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.094330 +0100s	FR0000125007	46,800	EUR	81	XPAR	20220616918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.193414 +0100s	FR0000125007	46,795	EUR	103	XPAR	20220616920833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.196728 +0100s	FR0000125007	46,790	EUR	241	XPAR	20220616921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.199957 +0100s	FR0000125007	46,790	EUR	1	XPAR	20220616921345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.895093 +0100s	FR0000125007	46,810	EUR	51	TQE	E0AcW8NMG7IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:16.996012 +0100s	FR0000125007	46,805	EUR	21	XPAR	20220616921857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:24.802219 +0100s	FR0000125007	46,805	EUR	114	XPAR	20220616922113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:24.805481 +0100s	FR0000125007	46,805	EUR	130	XPAR	20220616922369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:24.808670 +0100s	FR0000125007	46,805	EUR	11	XPAR	20220616922625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:25.403356 +0100s	FR0000125007	46,805	EUR	7	XPAR	20220616922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:30.506389 +0100s	FR0000125007	46,805	EUR	25	XPAR	20220616923137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:32.808865 +0100s	FR0000125007	46,785	EUR	64	AQE	B54263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:33.909708 +0100s	FR0000125007	46,805	EUR	19	XPAR	20220616923393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:39.116918 +0100s	FR0000125007	46,810	EUR	56	DXE	250000ZYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:39.123086 +0100s	FR0000125007	46,810	EUR	34	DXE	250000ZYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:39.218172 +0100s	FR0000125007	46,810	EUR	132	XPAR	20220616925953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:40.522163 +0100s	FR0000125007	46,805	EUR	23	DXE	250000ZZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:48.434913 +0100s	FR0000125007	46,815	EUR	41	DXE	250001004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:50.236480 +0100s	FR0000125007	46,805	EUR	146	XPAR	20220616926721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:50.239952 +0100s	FR0000125007	46,810	EUR	114	XPAR	20220616926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:50.537094 +0100s	FR0000125007	46,805	EUR	73	XPAR	20220616927233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:51.338856 +0100s	FR0000125007	46,820	EUR	59	XPAR	20220616928513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:27.879931 +0100s	FR0000125007	46,830	EUR	109	XPAR	20220616929793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:33.990091 +0100s	FR0000125007	46,815	EUR	84	DXE	250001061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:33.999058 +0100s	FR0000125007	46,815	EUR	75	DXE	250001067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:34.005046 +0100s	FR0000125007	46,820	EUR	65	AQE	B54749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:34.686829 +0100s	FR0000125007	46,795	EUR	11	XPAR	20220616930817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:34.690190 +0100s	FR0000125007	46,795	EUR	34	XPAR	20220616931073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:35.388757 +0100s	FR0000125007	46,795	EUR	63	DXE	25000106P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:49.609794 +0100s	FR0000125007	46,785	EUR	111	TQE	E0AcW8NMGGLz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:02.323731 +0100s	FR0000125007	46,775	EUR	40	AQE	B55049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:10.937405 +0100s	FR0000125007	46,775	EUR	49	AQE	B55149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:10.941308 +0100s	FR0000125007	46,770	EUR	55	AQE	B55150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:12.238749 +0100s	FR0000125007	46,785	EUR	29	TQE	E0AcW8NMGIcx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:18.244954 +0100s	FR0000125007	46,780	EUR	24	XPAR	20220616933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:35.665705 +0100s	FR0000125007	46,790	EUR	21	XPAR	20220616934657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:39.071627 +0100s	FR0000125007	46,780	EUR	23	XPAR	20220616934913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:01.304454 +0100s	FR0000125007	46,765	EUR	36	DXE	2500010LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:01.309441 +0100s	FR0000125007	46,765	EUR	50	DXE	2500010LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:01.905808 +0100s	FR0000125007	46,765	EUR	22	XPAR	20220616936193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:05.508678 +0100s	FR0000125007	46,765	EUR	60	XPAR	20220616936449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:06.310706 +0100s	FR0000125007	46,765	EUR	3	XPAR	20220616936705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:06.611651 +0100s	FR0000125007	46,765	EUR	9	XPAR	20220616936961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:08.818496 +0100s	FR0000125007	46,770	EUR	2	XPAR	20220616937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.733127 +0100s	FR0000125007	46,750	EUR	25	XPAR	20220616938753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.736720 +0100s	FR0000125007	46,750	EUR	12	XPAR	20220616939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.740159 +0100s	FR0000125007	46,750	EUR	1	XPAR	20220616939265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:21.135919 +0100s	FR0000125007	46,765	EUR	37	TQE	E0AcW8NMGOY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:27.946582 +0100s	FR0000125007	46,755	EUR	41	XPAR	20220616941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:28.847861 +0100s	FR0000125007	46,755	EUR	78	XPAR	20220616942081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:31.053057 +0100s	FR0000125007	46,745	EUR	48	XPAR	20220616944641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:34.057289 +0100s	FR0000125007	46,745	EUR	31	DXE	2500010P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:36.058882 +0100s	FR0000125007	46,735	EUR	68	XPAR	20220616945153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:36.159638 +0100s	FR0000125007	46,735	EUR	27	TQE	E0AcW8NMGQFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.075820 +0100s	FR0000125007	46,730	EUR	82	XPAR	20220616947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.079664 +0100s	FR0000125007	46,720	EUR	27	DXE	2500010QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.083824 +0100s	FR0000125007	46,720	EUR	56	DXE	2500010QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.087444 +0100s	FR0000125007	46,720	EUR	14	DXE	2500010QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.091062 +0100s	FR0000125007	46,720	EUR	50	DXE	2500010QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.094259 +0100s	FR0000125007	46,720	EUR	131	XPAR	20220616948481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:50.097852 +0100s	FR0000125007	46,725	EUR	39	DXE	2500010QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:54.579775 +0100s	FR0000125007	46,745	EUR	52	AQE	B55901	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:54.584107 +0100s	FR0000125007	46,750	EUR	50	DXE	2500010RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:55.080701 +0100s	FR0000125007	46,750	EUR	31	DXE	2500010RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:00.887179 +0100s	FR0000125007	46,750	EUR	202	DXE	2500010S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:07.492501 +0100s	FR0000125007	46,765	EUR	37	AQE	B55976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:21.307035 +0100s	FR0000125007	46,755	EUR	5	DXE	2500010VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:21.311354 +0100s	FR0000125007	46,755	EUR	42	DXE	2500010VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:21.314799 +0100s	FR0000125007	46,755	EUR	83	XPAR	20220616956929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:21.907076 +0100s	FR0000125007	46,755	EUR	7	DXE	2500010VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:30.015133 +0100s	FR0000125007	46,770	EUR	167	TQE	E0AcW8NMGUDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:30.019385 +0100s	FR0000125007	46,765	EUR	53	XPAR	20220616960257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:30.030827 +0100s	FR0000125007	46,765	EUR	55	XPAR	20220616960513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:31.314785 +0100s	FR0000125007	46,765	EUR	28	XPAR	20220616960769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:34.318267 +0100s	FR0000125007	46,765	EUR	130	XPAR	20220616961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:36.118681 +0100s	FR0000125007	46,765	EUR	25	XPAR	20220616961281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:37.920244 +0100s	FR0000125007	46,765	EUR	25	XPAR	20220616961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:40.526632 +0100s	FR0000125007	46,775	EUR	8	XPAR	20220616962049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:40.530501 +0100s	FR0000125007	46,775	EUR	22	XPAR	20220616962305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:45.137090 +0100s	FR0000125007	46,785	EUR	16	XPAR	20220616964865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:45.140956 +0100s	FR0000125007	46,785	EUR	71	DXE	25000110S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:09.274005 +0100s	FR0000125007	46,790	EUR	131	DXE	25000113X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:23.792327 +0100s	FR0000125007	46,785	EUR	94	DXE	25000115E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:23.795798 +0100s	FR0000125007	46,785	EUR	61	XPAR	20220616965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:23.799651 +0100s	FR0000125007	46,785	EUR	43	TQE	E0AcW8NMGZX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:23.891453 +0100s	FR0000125007	46,785	EUR	79	XPAR	20220616965889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:23.993320 +0100s	FR0000125007	46,770	EUR	68	DXE	25000115L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:24.294139 +0100s	FR0000125007	46,770	EUR	62	XPAR	20220616966657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:25.095281 +0100s	FR0000125007	46,770	EUR	2	XPAR	20220616966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:25.195891 +0100s	FR0000125007	46,770	EUR	123	XPAR	20220616967169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:25.199139 +0100s	FR0000125007	46,770	EUR	130	XPAR	20220616967425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:25.202412 +0100s	FR0000125007	46,770	EUR	25	XPAR	20220616967681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.508060 +0100s	FR0000125007	46,760	EUR	105	XPAR	20220616967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.513913 +0100s	FR0000125007	46,760	EUR	44	XPAR	20220616968193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.606938 +0100s	FR0000125007	46,765	EUR	140	XPAR	20220616968449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.610659 +0100s	FR0000125007	46,765	EUR	25	XPAR	20220616968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.613919 +0100s	FR0000125007	46,765	EUR	19	XPAR	20220616968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.617182 +0100s	FR0000125007	46,770	EUR	83	XPAR	20220616969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:46.324973 +0100s	FR0000125007	46,760	EUR	1	XPAR	20220616971009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:46.329186 +0100s	FR0000125007	46,760	EUR	103	XPAR	20220616971265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:59.639685 +0100s	FR0000125007	46,780	EUR	7	XPAR	20220616972033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.062966 +0100s	FR0000125007	46,765	EUR	105	XPAR	20220616974081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.163364 +0100s	FR0000125007	46,765	EUR	34	AQE	B57245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.166675 +0100s	FR0000125007	46,765	EUR	97	XPAR	20220616974337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:27.669835 +0100s	FR0000125007	46,750	EUR	47	TQE	E0AcW8NMGfCt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:30.568304 +0100s	FR0000125007	46,750	EUR	25	XPAR	20220616975873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:42.287426 +0100s	FR0000125007	46,775	EUR	68	XPAR	20220616977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:46.889221 +0100s	FR0000125007	46,775	EUR	28	DXE	2500011IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:47.589698 +0100s	FR0000125007	46,760	EUR	54	AQE	B57409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:47.593076 +0100s	FR0000125007	46,755	EUR	46	XPAR	20220616977665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:47.690270 +0100s	FR0000125007	46,775	EUR	37	TQE	E0AcW8NMGggT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:51.394302 +0100s	FR0000125007	46,760	EUR	54	DXE	2500011JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:57.198732 +0100s	FR0000125007	46,750	EUR	32	AQE	B57483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.302955 +0100s	FR0000125007	46,755	EUR	21	DXE	2500011KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:06.711675 +0100s	FR0000125007	46,755	EUR	32	XPAR	20220616979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:07.112824 +0100s	FR0000125007	46,750	EUR	73	XPAR	20220616980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:08.114176 +0100s	FR0000125007	46,775	EUR	37	XPAR	20220616982017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:10.716653 +0100s	FR0000125007	46,800	EUR	82	XPAR	20220616983553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:12.320479 +0100s	FR0000125007	46,800	EUR	65	XPAR	20220616984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:13.723825 +0100s	FR0000125007	46,790	EUR	108	XPAR	20220616986113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:14.223677 +0100s	FR0000125007	46,790	EUR	52	XPAR	20220616986625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:14.725427 +0100s	FR0000125007	46,780	EUR	24	TQE	E0AcW8NMGj1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:14.729197 +0100s	FR0000125007	46,795	EUR	26	AQE	B57626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:15.627214 +0100s	FR0000125007	46,780	EUR	45	XPAR	20220616988161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:15.631328 +0100s	FR0000125007	46,790	EUR	14	DXE	2500011O5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:15.728137 +0100s	FR0000125007	46,785	EUR	35	AQE	B57641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:15.731426 +0100s	FR0000125007	46,780	EUR	58	XPAR	20220616988417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:17.829703 +0100s	FR0000125007	46,775	EUR	130	XPAR	20220616988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:44.454594 +0100s	FR0000125007	46,820	EUR	121	XPAR	20220616994049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:44.459820 +0100s	FR0000125007	46,820	EUR	45	AQE	B57830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:44.555119 +0100s	FR0000125007	46,820	EUR	112	XPAR	20220616994305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:58.268257 +0100s	FR0000125007	46,830	EUR	70	DXE	2500011SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:58.272671 +0100s	FR0000125007	46,830	EUR	50	DXE	2500011SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:59.266517 +0100s	FR0000125007	46,830	EUR	125	XPAR	20220616995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:59.269712 +0100s	FR0000125007	46,830	EUR	66	XPAR	20220616995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:00.168977 +0100s	FR0000125007	46,825	EUR	50	DXE	2500011SK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:02.871329 +0100s	FR0000125007	46,825	EUR	41	DXE	2500011T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:03.971441 +0100s	FR0000125007	46,825	EUR	41	DXE	2500011T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:05.274303 +0100s	FR0000125007	46,820	EUR	11	DXE	2500011TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:05.278038 +0100s	FR0000125007	46,820	EUR	50	DXE	2500011TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:06.376466 +0100s	FR0000125007	46,820	EUR	56	DXE	2500011TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:06.382260 +0100s	FR0000125007	46,820	EUR	50	DXE	2500011TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:08.377636 +0100s	FR0000125007	46,810	EUR	97	DXE	2500011TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:17.984224 +0100s	FR0000125007	46,815	EUR	24	XPAR	20220616996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:20.385936 +0100s	FR0000125007	46,815	EUR	17	XPAR	20220616996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:20.887160 +0100s	FR0000125007	46,815	EUR	2	XPAR	20220616996609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:27.692314 +0100s	FR0000125007	46,810	EUR	50	DXE	2500011VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:27.695967 +0100s	FR0000125007	46,810	EUR	42	DXE	2500011VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.796130 +0100s	FR0000125007	46,790	EUR	45	AQE	B58175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.895317 +0100s	FR0000125007	46,785	EUR	29	XPAR	20220616997889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:34.701595 +0100s	FR0000125007	46,785	EUR	65	DXE	2500011YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:42.413161 +0100s	FR0000125007	46,770	EUR	21	DXE	2500011ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:48.220005 +0100s	FR0000125007	46,760	EUR	38	XPAR	20220616998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:48.621258 +0100s	FR0000125007	46,765	EUR	23	DXE	25000120W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:51.223202 +0100s	FR0000125007	46,750	EUR	59	XPAR	20220616998913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:51.226546 +0100s	FR0000125007	46,750	EUR	28	XPAR	20220616999425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:55.533897 +0100s	FR0000125007	46,745	EUR	22	TQE	E0AcW8NMGs4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:02.939654 +0100s	FR0000125007	46,740	EUR	42	XPAR	20220616101001473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:02.943070 +0100s	FR0000125007	46,750	EUR	41	XPAR	20220616101001729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:05.644721 +0100s	FR0000125007	46,735	EUR	2	TQE	E0AcW8NMGt0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:13.459388 +0100s	FR0000125007	46,710	EUR	92	XPAR	20220616101002497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:13.468259 +0100s	FR0000125007	46,710	EUR	22	AQE	B58692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:13.854843 +0100s	FR0000125007	46,700	EUR	25	XPAR	20220616101007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:18.860864 +0100s	FR0000125007	46,690	EUR	102	XPAR	20220616101007873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:18.867345 +0100s	FR0000125007	46,690	EUR	3	AQE	B58760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:18.959413 +0100s	FR0000125007	46,690	EUR	50	DXE	25000129P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:20.260301 +0100s	FR0000125007	46,685	EUR	254	XPAR	20220616101010177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:20.761352 +0100s	FR0000125007	46,675	EUR	275	XPAR	20220616101011201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:21.061918 +0100s	FR0000125007	46,680	EUR	21	XPAR	20220616101012737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:21.065990 +0100s	FR0000125007	46,670	EUR	66	AQE	B58800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:21.162340 +0100s	FR0000125007	46,670	EUR	193	XPAR	20220616101014273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:21.166959 +0100s	FR0000125007	46,670	EUR	86	XPAR	20220616101014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:21.263138 +0100s	FR0000125007	46,670	EUR	8	DXE	2500012AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:22.464471 +0100s	FR0000125007	46,680	EUR	14	TQE	E0AcW8NMGum2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:24.566729 +0100s	FR0000125007	46,685	EUR	118	XPAR	20220616101016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:33.877894 +0100s	FR0000125007	46,670	EUR	83	AQE	B58904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:33.881311 +0100s	FR0000125007	46,670	EUR	32	XPAR	20220616101017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:33.884623 +0100s	FR0000125007	46,670	EUR	86	XPAR	20220616101017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:33.888685 +0100s	FR0000125007	46,680	EUR	100	DXE	2500012C8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:34.278644 +0100s	FR0000125007	46,680	EUR	70	DXE	2500012CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:34.379375 +0100s	FR0000125007	46,680	EUR	108	DXE	2500012CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:35.279990 +0100s	FR0000125007	46,665	EUR	2	AQE	B58911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:35.380050 +0100s	FR0000125007	46,665	EUR	29	XPAR	202206161018881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:35.883986 +0100s	FR0000125007	46,680	EUR	50	DXE	2500012CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:36.785603 +0100s	FR0000125007	46,680	EUR	1	DXE	2500012CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:42.998591 +0100s	FR0000125007	46,655	EUR	45	TQE	E0AcW8NMGwiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:43.002065 +0100s	FR0000125007	46,655	EUR	45	XPAR	202206161019137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:57.420007 +0100s	FR0000125007	46,650	EUR	237	XPAR	202206161019649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:57.719712 +0100s	FR0000125007	46,655	EUR	98	AQE	B59167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:15.744118 +0100s	FR0000125007	46,670	EUR	43	XPAR	202206161020673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.387289 +0100s	FR0000125007	46,730	EUR	111	XPAR	202206161023233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.391301 +0100s	FR0000125007	46,730	EUR	125	XPAR	202206161023489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.394937 +0100s	FR0000125007	46,730	EUR	37	XPAR	202206161023745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.485244 +0100s	FR0000125007	46,730	EUR	125	XPAR	202206161024001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:48.095209 +0100s	FR0000125007	46,715	EUR	65	AQE	B59696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:48.189712 +0100s	FR0000125007	46,710	EUR	89	DXE	2500012T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:51.189841 +0100s	FR0000125007	46,715	EUR	25	AQE	B59715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:59.995473 +0100s	FR0000125007	46,710	EUR	90	XPAR	202206161025281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:07.304649 +0100s	FR0000125007	46,700	EUR	50	DXE	2500012VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:07.310382 +0100s	FR0000125007	46,700	EUR	20	DXE	2500012VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:13.968222 +0100s	FR0000125007	46,690	EUR	77	XPAR	202206161027841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:26.084526 +0100s	FR0000125007	46,695	EUR	7	DXE	25000137P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:26.088303 +0100s	FR0000125007	46,695	EUR	50	DXE	25000137Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:52.719621 +0100s	FR0000125007	46,710	EUR	33	DXE	2500013BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:00.188157 +0100s	FR0000125007	46,805	EUR	8	XPAR	202206161032449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:58.435467 +0100s	FR0000125007	46,890	EUR	42	TQE	E0AcW8NMHS1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:02.541908 +0100s	FR0000125007	46,910	EUR	26	DXE	2500013XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:08.449260 +0100s	FR0000125007	46,905	EUR	125	XPAR	202206161039361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:08.452710 +0100s	FR0000125007	46,905	EUR	9	XPAR	202206161039617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:09.249066 +0100s	FR0000125007	46,905	EUR	52	XPAR	202206161041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:17.657374 +0100s	FR0000125007	46,910	EUR	16	XPAR	202206161046017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:19.659252 +0100s	FR0000125007	46,935	EUR	28	XPAR	202206161047297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:19.663500 +0100s	FR0000125007	46,935	EUR	25	XPAR	202206161047553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:19.667604 +0100s	FR0000125007	46,935	EUR	16	XPAR	202206161047809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:19.671669 +0100s	FR0000125007	46,935	EUR	27	XPAR	202206161048065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:22.061388 +0100s	FR0000125007	46,940	EUR	99	XPAR	202206161048577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:25.270644 +0100s	FR0000125007	46,950	EUR	39	XPAR	202206161051905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:31.571371 +0100s	FR0000125007	46,970	EUR	42	XPAR	202206161058561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:31.575360 +0100s	FR0000125007	46,980	EUR	35	XPAR	202206161058817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:31.579908 +0100s	FR0000125007	46,980	EUR	100	DXE	25000144S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:31.672542 +0100s	FR0000125007	46,975	EUR	50	AQE	B61860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:32.072848 +0100s	FR0000125007	46,975	EUR	43	AQE	B61866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:34.474146 +0100s	FR0000125007	46,950	EUR	80	XPAR	202206161059841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:35.475998 +0100s	FR0000125007	46,955	EUR	68	DXE	25000145T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:47.185668 +0100s	FR0000125007	46,965	EUR	79	XPAR	202206161060353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:52.695476 +0100s	FR0000125007	46,960	EUR	59	XPAR	202206161060865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:58.400366 +0100s	FR0000125007	46,960	EUR	46	XPAR	202206161061889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:58.501230 +0100s	FR0000125007	46,965	EUR	60	DXE	25000149H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:28:58.505103 +0100s	FR0000125007	46,965	EUR	50	DXE	25000149I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.222573 +0100s	FR0000125007	46,975	EUR	31	XPAR	202206161062913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.135308 +0100s	FR0000125007	46,985	EUR	58	AQE	B62450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.139330 +0100s	FR0000125007	46,980	EUR	75	XPAR	202206161064193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.143110 +0100s	FR0000125007	46,980	EUR	36	XPAR	202206161064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.146730 +0100s	FR0000125007	46,980	EUR	109	XPAR	202206161064961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.236164 +0100s	FR0000125007	46,975	EUR	34	XPAR	202206161065217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.240035 +0100s	FR0000125007	46,975	EUR	40	XPAR	202206161065473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.335609 +0100s	FR0000125007	46,975	EUR	74	XPAR	202206161065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.342436 +0100s	FR0000125007	46,975	EUR	66	XPAR	202206161065985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:24.536451 +0100s	FR0000125007	46,985	EUR	50	DXE	2500014HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:25.339205 +0100s	FR0000125007	46,985	EUR	1	DXE	2500014HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:25.344942 +0100s	FR0000125007	46,985	EUR	25	DXE	2500014HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:26.142985 +0100s	FR0000125007	46,970	EUR	34	XPAR	202206161067009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:26.147141 +0100s	FR0000125007	46,970	EUR	42	XPAR	202206161067265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:26.542442 +0100s	FR0000125007	46,980	EUR	50	DXE	2500014IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:27.343576 +0100s	FR0000125007	46,980	EUR	45	DXE	2500014IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:27.643223 +0100s	FR0000125007	46,975	EUR	22	XPAR	202206161067777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:27.646731 +0100s	FR0000125007	46,975	EUR	149	XPAR	202206161068033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:28.644415 +0100s	FR0000125007	46,970	EUR	78	XPAR	202206161068289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:29.547393 +0100s	FR0000125007	46,950	EUR	303	XPAR	202206161068801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:53.667556 +0100s	FR0000125007	46,955	EUR	47	XPAR	202206161069569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:03.377706 +0100s	FR0000125007	46,980	EUR	149	XPAR	202206161071105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.489020 +0100s	FR0000125007	46,980	EUR	55	XPAR	202206161071361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.493418 +0100s	FR0000125007	46,970	EUR	39	TQE	E0AcW8NMHec0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.497353 +0100s	FR0000125007	46,970	EUR	2	TQE	E0AcW8NMHecu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.589401 +0100s	FR0000125007	46,970	EUR	26	TQE	E0AcW8NMHed4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.594607 +0100s	FR0000125007	46,970	EUR	23	TQE	E0AcW8NMHedF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.598900 +0100s	FR0000125007	46,970	EUR	85	XPAR	202206161071617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:20.602265 +0100s	FR0000125007	46,950	EUR	28	DXE	2500014SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.706456 +0100s	FR0000125007	46,880	EUR	40	TQE	E0AcW8NMHglf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.805730 +0100s	FR0000125007	46,895	EUR	50	DXE	2500014TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.809525 +0100s	FR0000125007	46,900	EUR	346	DXE	2500014TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.905908 +0100s	FR0000125007	46,890	EUR	125	XPAR	202206161077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.909175 +0100s	FR0000125007	46,890	EUR	35	XPAR	202206161078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:24.912454 +0100s	FR0000125007	46,890	EUR	1	XPAR	202206161078273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:25.107113 +0100s	FR0000125007	46,890	EUR	18	XPAR	202206161078529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:25.110535 +0100s	FR0000125007	46,890	EUR	114	XPAR	202206161078785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:25.113915 +0100s	FR0000125007	46,890	EUR	116	XPAR	202206161079041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:25.117215 +0100s	FR0000125007	46,890	EUR	62	XPAR	202206161079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:26.108576 +0100s	FR0000125007	46,880	EUR	18	XPAR	202206161079553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:27.211764 +0100s	FR0000125007	46,875	EUR	27	XPAR	202206161079809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:28.212748 +0100s	FR0000125007	46,870	EUR	22	XPAR	202206161080065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:30.914742 +0100s	FR0000125007	46,865	EUR	125	XPAR	202206161080833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:30.918118 +0100s	FR0000125007	46,865	EUR	41	XPAR	202206161081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:31.115623 +0100s	FR0000125007	46,865	EUR	50	DXE	2500014UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:31.918123 +0100s	FR0000125007	46,865	EUR	1	DXE	2500014V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:49.940463 +0100s	FR0000125007	46,860	EUR	34	DXE	2500014WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:03.656383 +0100s	FR0000125007	46,830	EUR	33	AQE	B63358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:08.258669 +0100s	FR0000125007	46,840	EUR	74	XPAR	202206161081857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:09.865128 +0100s	FR0000125007	46,835	EUR	34	DXE	25000151M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:39.005578 +0100s	FR0000125007	46,835	EUR	51	DXE	25000157P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:18.064041 +0100s	FR0000125007	46,870	EUR	22	XPAR	202206161084417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.366796 +0100s	FR0000125007	46,870	EUR	35	DXE	2500015HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.371137 +0100s	FR0000125007	46,870	EUR	50	DXE	2500015HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:40.190522 +0100s	FR0000125007	46,865	EUR	22	DXE	2500015JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:19.734241 +0100s	FR0000125007	46,915	EUR	25	XPAR	202206161087233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.441848 +0100s	FR0000125007	46,900	EUR	125	XPAR	202206161087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.447224 +0100s	FR0000125007	46,900	EUR	25	XPAR	202206161088001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.451895 +0100s	FR0000125007	46,905	EUR	107	XPAR	202206161088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.456482 +0100s	FR0000125007	46,905	EUR	675	XPAR	202206161088513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.462051 +0100s	FR0000125007	46,905	EUR	103	XPAR	202206161088769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.468753 +0100s	FR0000125007	46,905	EUR	126	XPAR	202206161089025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.474721 +0100s	FR0000125007	46,905	EUR	28	XPAR	202206161089281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.481393 +0100s	FR0000125007	46,905	EUR	48	XPAR	202206161089537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.486510 +0100s	FR0000125007	46,905	EUR	76	XPAR	202206161089793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.490522 +0100s	FR0000125007	46,905	EUR	76	XPAR	202206161090049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.495121 +0100s	FR0000125007	46,905	EUR	105	XPAR	202206161090305	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.498638 +0100s	FR0000125007	46,905	EUR	76	XPAR	202206161090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.502088 +0100s	FR0000125007	46,905	EUR	257	XPAR	202206161090817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:27.505818 +0100s	FR0000125007	46,905	EUR	107	XPAR	202206161091073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.141185 +0100s	FR0000125007	46,905	EUR	125	XPAR	202206161091329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.144660 +0100s	FR0000125007	46,905	EUR	25	XPAR	202206161091585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.147981 +0100s	FR0000125007	46,905	EUR	25	XPAR	202206161091841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.151210 +0100s	FR0000125007	46,905	EUR	116	XPAR	202206161092097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.154449 +0100s	FR0000125007	46,905	EUR	116	XPAR	202206161092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.157727 +0100s	FR0000125007	46,905	EUR	140	XPAR	202206161092609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.160959 +0100s	FR0000125007	46,905	EUR	117	XPAR	202206161092865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.164215 +0100s	FR0000125007	46,905	EUR	5	XPAR	202206161093121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.167486 +0100s	FR0000125007	46,905	EUR	257	XPAR	202206161093377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.170744 +0100s	FR0000125007	46,905	EUR	7	XPAR	202206161093633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.443000 +0100s	FR0000125007	46,905	EUR	32	XPAR	202206161093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:28.447082 +0100s	FR0000125007	46,905	EUR	101	XPAR	202206161094145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:29.547248 +0100s	FR0000125007	46,900	EUR	24	DXE	2500015S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:29.551257 +0100s	FR0000125007	46,900	EUR	50	DXE	2500015S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:18.506028 +0100s	FR0000125007	46,965	EUR	108	XPAR	202206161094913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:18.516757 +0100s	FR0000125007	46,960	EUR	85	XPAR	202206161095169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:22.909886 +0100s	FR0000125007	46,945	EUR	116	XPAR	202206161095681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.013508 +0100s	FR0000125007	46,940	EUR	49	DXE	250001602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.017195 +0100s	FR0000125007	46,940	EUR	308	DXE	250001603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.020878 +0100s	FR0000125007	46,915	EUR	19	TQE	E0AcW8NMl2b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.024542 +0100s	FR0000125007	46,940	EUR	43	DXE	250001604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.028183 +0100s	FR0000125007	46,940	EUR	308	DXE	250001605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.031857 +0100s	FR0000125007	46,940	EUR	49	DXE	250001606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.035481 +0100s	FR0000125007	46,940	EUR	357	DXE	250001607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.039162 +0100s	FR0000125007	46,940	EUR	49	DXE	250001608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.042791 +0100s	FR0000125007	46,940	EUR	308	DXE	250001609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.046527 +0100s	FR0000125007	46,940	EUR	357	DXE	25000160A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:27.050178 +0100s	FR0000125007	46,940	EUR	172	DXE	25000160B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:31.321359 +0100s	FR0000125007	46,930	EUR	55	XPAR	202206161097985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.431876 +0100s	FR0000125007	46,915	EUR	82	XPAR	202206161098753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.831791 +0100s	FR0000125007	46,905	EUR	56	XPAR	202206161099009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:49.747979 +0100s	FR0000125007	46,905	EUR	47	XPAR	202206161099777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:50.247942 +0100s	FR0000125007	46,895	EUR	34	DXE	25000164D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:50.251695 +0100s	FR0000125007	46,895	EUR	8	DXE	25000164E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:57.052208 +0100s	FR0000125007	46,885	EUR	18	TQE	E0AcW8NMl553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:57.056504 +0100s	FR0000125007	46,885	EUR	46	XPAR	202206161100289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:01.255617 +0100s	FR0000125007	46,870	EUR	45	XPAR	202206161100801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:01.259164 +0100s	FR0000125007	46,870	EUR	1	XPAR	202206161101057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:12.576546 +0100s	FR0000125007	46,835	EUR	61	XPAR	202206161101569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:27.597921 +0100s	FR0000125007	46,835	EUR	62	DXE	2500016BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:27.602788 +0100s	FR0000125007	46,835	EUR	40	DXE	2500016BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:27.606861 +0100s	FR0000125007	46,835	EUR	27	XPAR	202206161102081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:27.610584 +0100s	FR0000125007	46,835	EUR	117	XPAR	202206161102337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:35.811968 +0100s	FR0000125007	46,835	EUR	34	DXE	2500016DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:35.815537 +0100s	FR0000125007	46,835	EUR	70	XPAR	202206161103617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:05.446956 +0100s	FR0000125007	46,820	EUR	87	XPAR	202206161104897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:05.450963 +0100s	FR0000125007	46,820	EUR	51	AQE	B66342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:17.161364 +0100s	FR0000125007	46,805	EUR	130	XPAR	202206161105665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:17.164809 +0100s	FR0000125007	46,805	EUR	8	XPAR	202206161105921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:17.461641 +0100s	FR0000125007	46,800	EUR	129	XPAR	202206161106689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:24.168025 +0100s	FR0000125007	46,805	EUR	205	DXE	2500016KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:28.376658 +0100s	FR0000125007	46,800	EUR	80	DXE	2500016LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:28.476261 +0100s	FR0000125007	46,800	EUR	43	AQE	B66527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:56.112939 +0100s	FR0000125007	46,780	EUR	63	XPAR	202206161109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:56.116807 +0100s	FR0000125007	46,780	EUR	22	XPAR	202206161109761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:35.067581 +0100s	FR0000125007	46,855	EUR	33	DXE	2500016W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:35.070877 +0100s	FR0000125007	46,850	EUR	45	XPAR	202206161113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:40.273465 +0100s	FR0000125007	46,845	EUR	36	DXE	2500016WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:41.371672 +0100s	FR0000125007	46,850	EUR	110	XPAR	202206161113857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:04.297855 +0100s	FR0000125007	46,850	EUR	35	XPAR	202206161114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.232938 +0100s	FR0000125007	46,870	EUR	79	DXE	25000173D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.333660 +0100s	FR0000125007	46,875	EUR	124	XPAR	202206161114625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.337705 +0100s	FR0000125007	46,870	EUR	50	DXE	25000173Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.341457 +0100s	FR0000125007	46,870	EUR	39	DXE	250001740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.344750 +0100s	FR0000125007	46,870	EUR	125	XPAR	202206161115137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:36.348204 +0100s	FR0000125007	46,875	EUR	19	XPAR	202206161115393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:14.166335 +0100s	FR0000125007	46,890	EUR	86	DXE	250001790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:14.169796 +0100s	FR0000125007	46,885	EUR	32	XPAR	202206161117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:14.173229 +0100s	FR0000125007	46,885	EUR	97	XPAR	202206161117441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:36.993186 +0100s	FR0000125007	46,910	EUR	34	TQE	E0AcW8NMIUQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:36.997041 +0100s	FR0000125007	46,910	EUR	63	DXE	2500017DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.000272 +0100s	FR0000125007	46,910	EUR	194	XPAR	202206161118721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.003944 +0100s	FR0000125007	46,910	EUR	11	DXE	2500017DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.007551 +0100s	FR0000125007	46,910	EUR	41	DXE	2500017DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.010798 +0100s	FR0000125007	46,910	EUR	25	XPAR	202206161118977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.013948 +0100s	FR0000125007	46,910	EUR	105	XPAR	202206161119233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.017379 +0100s	FR0000125007	46,910	EUR	10	XPAR	202206161119489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.123492 +0100s	FR0000125007	46,920	EUR	180	XPAR	202206161120257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.223616 +0100s	FR0000125007	46,920	EUR	215	XPAR	202206161120513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:00.165901 +0100s	FR0000125007	46,915	EUR	54	XPAR	202206161122305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:29.490513 +0100s	FR0000125007	46,925	EUR	45	DXE	2500017U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:29.494068 +0100s	FR0000125007	46,925	EUR	192	XPAR	202206161123585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:30.393574 +0100s	FR0000125007	46,910	EUR	58	XPAR	202206161124097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:30.493309 +0100s	FR0000125007	46,910	EUR	45	XPAR	202206161124353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:43.204182 +0100s	FR0000125007	46,915	EUR	4	AQE	B69063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:55.012311 +0100s	FR0000125007	46,920	EUR	24	AQE	B69128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:55.016184 +0100s	FR0000125007	46,920	EUR	2	DXE	2500017XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:55.020293 +0100s	FR0000125007	46,920	EUR	52	DXE	2500017XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:55.024026 +0100s	FR0000125007	46,920	EUR	32	AQE	B69129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:55.112094 +0100s	FR0000125007	46,920	EUR	165	XPAR	202206161125121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:08.127586 +0100s	FR0000125007	46,905	EUR	57	DXE	2500017ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:08.130951 +0100s	FR0000125007	46,905	EUR	32	XPAR	202206161126913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:08.134264 +0100s	FR0000125007	46,905	EUR	34	XPAR	202206161127169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:12.233259 +0100s	FR0000125007	46,895	EUR	46	DXE	25000180B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:12.236627 +0100s	FR0000125007	46,895	EUR	108	XPAR	202206161128193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:39.155394 +0100s	FR0000125007	46,910	EUR	108	TQE	E0AcW8NMlkRu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.657960 +0100s	FR0000125007	46,900	EUR	67	XPAR	202206161129217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.662295 +0100s	FR0000125007	46,890	EUR	36	DXE	250001843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.666326 +0100s	FR0000125007	46,890	EUR	58	TQE	E0AcW8NMlkjA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.758482 +0100s	FR0000125007	46,885	EUR	130	XPAR	202206161129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.761927 +0100s	FR0000125007	46,885	EUR	50	XPAR	202206161129985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:42.765828 +0100s	FR0000125007	46,885	EUR	40	DXE	250001846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:58.980874 +0100s	FR0000125007	46,885	EUR	97	XPAR	202206161130241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:02.985580 +0100s	FR0000125007	46,885	EUR	37	DXE	25000186Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:04.187918 +0100s	FR0000125007	46,900	EUR	38	XPAR	202206161135361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:08.298549 +0100s	FR0000125007	46,895	EUR	36	AQE	B69697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:10.499745 +0100s	FR0000125007	46,880	EUR	18	TQE	E0AcW8NMlnSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:10.506296 +0100s	FR0000125007	46,880	EUR	49	DXE	25000189K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:10.511604 +0100s	FR0000125007	46,880	EUR	83	XPAR	202206161136897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:10.599336 +0100s	FR0000125007	46,880	EUR	10	TQE	E0AcW8NMlnTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:10.700353 +0100s	FR0000125007	46,880	EUR	10	TQE	E0AcW8NMlnUm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.006086 +0100s	FR0000125007	46,875	EUR	64	DXE	2500018AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.009963 +0100s	FR0000125007	46,875	EUR	53	TQE	E0AcW8NMlnpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.013244 +0100s	FR0000125007	46,870	EUR	20	XPAR	202206161137921	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.016562 +0100s	FR0000125007	46,870	EUR	121	XPAR	202206161138177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.020594 +0100s	FR0000125007	46,875	EUR	83	DXE	2500018BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.024524 +0100s	FR0000125007	46,875	EUR	32	TQE	E0AcW8NMIntf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.106064 +0100s	FR0000125007	46,870	EUR	125	XPAR	202206161138433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.109528 +0100s	FR0000125007	46,870	EUR	118	XPAR	202206161138689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.113496 +0100s	FR0000125007	46,875	EUR	83	DXE	2500018BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.116727 +0100s	FR0000125007	46,870	EUR	77	XPAR	202206161138945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.308531 +0100s	FR0000125007	46,875	EUR	23	TQE	E0AcW8NMIo53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.408322 +0100s	FR0000125007	46,870	EUR	19	TQE	E0AcW8NMIo7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:13.413120 +0100s	FR0000125007	46,875	EUR	19	TQE	E0AcW8NMIo88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:15.011227 +0100s	FR0000125007	46,845	EUR	23	DXE	2500018D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:31.631127 +0100s	FR0000125007	46,855	EUR	114	DXE	2500018G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:06.163553 +0100s	FR0000125007	46,850	EUR	41	DXE	2500018L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:06.166999 +0100s	FR0000125007	46,850	EUR	99	XPAR	202206161140993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:06.265061 +0100s	FR0000125007	46,850	EUR	59	DXE	2500018L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:06.269426 +0100s	FR0000125007	46,850	EUR	59	DXE	2500018L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:13.873642 +0100s	FR0000125007	46,830	EUR	51	DXE	2500018MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:13.876922 +0100s	FR0000125007	46,830	EUR	153	XPAR	202206161141505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:25.292044 +0100s	FR0000125007	46,825	EUR	41	DXE	2500018ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:42.109754 +0100s	FR0000125007	46,850	EUR	24	AQE	B70661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:44.412091 +0100s	FR0000125007	46,840	EUR	95	XPAR	202206161145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.142321 +0100s	FR0000125007	46,835	EUR	24	DXE	2500018VK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.237019 +0100s	FR0000125007	46,835	EUR	90	XPAR	202206161147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.240301 +0100s	FR0000125007	46,835	EUR	37	XPAR	202206161147393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.244212 +0100s	FR0000125007	46,835	EUR	32	DXE	2500018VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.247898 +0100s	FR0000125007	46,830	EUR	32	DXE	2500018VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.251118 +0100s	FR0000125007	46,825	EUR	114	XPAR	202206161148673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:10.254424 +0100s	FR0000125007	46,825	EUR	23	XPAR	202206161148929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.060970 +0100s	FR0000125007	46,815	EUR	30	DXE	2500018ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.064388 +0100s	FR0000125007	46,815	EUR	98	XPAR	202206161149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.067627 +0100s	FR0000125007	46,815	EUR	18	XPAR	202206161149697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.161618 +0100s	FR0000125007	46,815	EUR	33	DXE	2500018ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:00.289043 +0100s	FR0000125007	46,835	EUR	48	AQE	B71237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:00.296002 +0100s	FR0000125007	46,835	EUR	67	DXE	2500019 3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:00.301599 +0100s	FR0000125007	46,835	EUR	244	XPAR	202206161151489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.600902 +0100s	FR0000125007	46,820	EUR	51	DXE	25000196S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.604624 +0100s	FR0000125007	46,820	EUR	102	XPAR	202206161152001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.608504 +0100s	FR0000125007	46,820	EUR	50	DXE	250001970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.612159 +0100s	FR0000125007	46,820	EUR	51	DXE	250001971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.700854 +0100s	FR0000125007	46,820	EUR	50	DXE	250001978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.704571 +0100s	FR0000125007	46,820	EUR	51	DXE	250001979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:39.827102 +0100s	FR0000125007	46,835	EUR	43	DXE	2500019CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:18.992434 +0100s	FR0000125007	46,870	EUR	39	DXE	2500019MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:18.996070 +0100s	FR0000125007	46,875	EUR	184	XPAR	202206161155329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.089524 +0100s	FR0000125007	46,865	EUR	70	DXE	2500019NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.093683 +0100s	FR0000125007	46,865	EUR	17	DXE	2500019NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.097191 +0100s	FR0000125007	46,860	EUR	140	XPAR	202206161156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.100483 +0100s	FR0000125007	46,860	EUR	13	XPAR	202206161156353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.104351 +0100s	FR0000125007	46,865	EUR	33	DXE	2500019NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.108062 +0100s	FR0000125007	46,870	EUR	50	DXE	2500019O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.192187 +0100s	FR0000125007	46,870	EUR	52	DXE	2500019O5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.195973 +0100s	FR0000125007	46,870	EUR	50	DXE	2500019OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.199583 +0100s	FR0000125007	46,870	EUR	31	DXE	2500019OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.291776 +0100s	FR0000125007	46,860	EUR	9	DXE	2500019OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.296113 +0100s	FR0000125007	46,860	EUR	50	DXE	2500019OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:42.429500 +0100s	FR0000125007	46,885	EUR	70	TQE	E0AcW8NMJFcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:42.439737 +0100s	FR0000125007	46,885	EUR	42	DXE	2500019TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:42.446991 +0100s	FR0000125007	46,885	EUR	3	XPAR	202206161161217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:01.869496 +0100s	FR0000125007	46,905	EUR	60	XPAR	202206161165825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:01.879777 +0100s	FR0000125007	46,900	EUR	50	TQE	E0AcW8NMJHha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:01.955637 +0100s	FR0000125007	46,905	EUR	115	XPAR	202206161166081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:08.064297 +0100s	FR0000125007	46,895	EUR	49	XPAR	202206161166593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:08.068254 +0100s	FR0000125007	46,890	EUR	42	DXE	2500019YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:14.974128 +0100s	FR0000125007	46,880	EUR	30	DXE	2500019ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:14.977863 +0100s	FR0000125007	46,880	EUR	32	DXE	2500019ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:15.073914 +0100s	FR0000125007	46,880	EUR	46	XPAR	202206161167617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:35.190383 +0100s	FR0000125007	46,890	EUR	43	DXE	250001A1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:49.709554 +0100s	FR0000125007	46,885	EUR	74	XPAR	202206161170433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:49.810099 +0100s	FR0000125007	46,890	EUR	27	AQE	B73135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:01.026120 +0100s	FR0000125007	46,885	EUR	40	DXE	250001A62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:45.082309 +0100s	FR0000125007	46,910	EUR	69	XPAR	202206161172481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:46.583688 +0100s	FR0000125007	46,905	EUR	84	XPAR	202206161172993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:00.203982 +0100s	FR0000125007	46,910	EUR	72	XPAR	202206161173505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.315689 +0100s	FR0000125007	46,910	EUR	47	XPAR	202206161174529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.416273 +0100s	FR0000125007	46,905	EUR	88	XPAR	202206161175297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:06.120323 +0100s	FR0000125007	46,900	EUR	112	DXE	250001AIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:06.125350 +0100s	FR0000125007	46,900	EUR	64	XPAR	202206161176065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:09.330156 +0100s	FR0000125007	46,880	EUR	44	DXE	250001AJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:10.329713 +0100s	FR0000125007	46,885	EUR	26	TQE	E0AcW8NMJU9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:10.333866 +0100s	FR0000125007	46,875	EUR	26	AQE	B73856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.237681 +0100s	FR0000125007	46,865	EUR	56	DXE	250001ALC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.241086 +0100s	FR0000125007	46,860	EUR	44	XPAR	202206161177089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:24.465396 +0100s	FR0000125007	46,845	EUR	43	XPAR	202206161178113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.485627 +0100s	FR0000125007	46,840	EUR	18	TQE	E0AcW8NMJXna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.490876 +0100s	FR0000125007	46,840	EUR	54	DXE	250001ASD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.496007 +0100s	FR0000125007	46,840	EUR	57	XPAR	202206161178881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.585363 +0100s	FR0000125007	46,840	EUR	12	TQE	E0AcW8NMJXs9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.589982 +0100s	FR0000125007	46,840	EUR	12	TQE	E0AcW8NMJXuX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:41.685279 +0100s	FR0000125007	46,840	EUR	12	TQE	E0AcW8NMJXvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.092828 +0100s	FR0000125007	46,825	EUR	62	TQE	E0AcW8NMJYJi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.097342 +0100s	FR0000125007	46,820	EUR	60	TQE	E0AcW8NMJYN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.101659 +0100s	FR0000125007	46,825	EUR	2	TQE	E0AcW8NMJYNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.105873 +0100s	FR0000125007	46,820	EUR	43	DXE	250001AUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.393961 +0100s	FR0000125007	46,815	EUR	24	AQE	B74422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:49.102156 +0100s	FR0000125007	46,800	EUR	43	XPAR	202206161180929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:07.627864 +0100s	FR0000125007	46,815	EUR	83	XPAR	202206161183233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:15.440390 +0100s	FR0000125007	46,750	EUR	44	DXE	250001B1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:25.953466 +0100s	FR0000125007	46,755	EUR	37	XPAR	202206161185025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:25.957278 +0100s	FR0000125007	46,755	EUR	15	XPAR	202206161185281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:26.255118 +0100s	FR0000125007	46,740	EUR	2	XPAR	202206161185793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:26.259382 +0100s	FR0000125007	46,740	EUR	32	DXE	250001B3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:37.668824 +0100s	FR0000125007	46,745	EUR	89	XPAR	202206161187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:14.496991 +0100s	FR0000125007	46,745	EUR	33	DXE	250001B8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:28.310839 +0100s	FR0000125007	46,730	EUR	28	TQE	E0AcW8NMJjdV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:28.314691 +0100s	FR0000125007	46,730	EUR	81	DXE	250001BAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:28.318555 +0100s	FR0000125007	46,725	EUR	56	AQE	B75393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:28.322294 +0100s	FR0000125007	46,730	EUR	30	TQE	E0AcW8NMJjdz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:38.221844 +0100s	FR0000125007	46,715	EUR	233	XPAR	202206161190145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:41.729825 +0100s	FR0000125007	46,705	EUR	44	DXE	250001BCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:41.828759 +0100s	FR0000125007	46,700	EUR	45	XPAR	202206161191681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.600389 +0100s	FR0000125007	46,720	EUR	49	DXE	250001BM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.610721 +0100s	FR0000125007	46,720	EUR	192	XPAR	202206161194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.614511 +0100s	FR0000125007	46,720	EUR	77	DXE	250001BML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:36.562926 +0100s	FR0000125007	46,740	EUR	23	TQE	E0AcW8NMJwKr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:38.266797 +0100s	FR0000125007	46,730	EUR	258	XPAR	202206161199361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.868702 +0100s	FR0000125007	46,715	EUR	31	DXE	250001BXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.872471 +0100s	FR0000125007	46,715	EUR	47	DXE	250001BXL	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.971984 +0100s	FR0000125007	46,705	EUR	49	XPAR	202206161199873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.975611 +0100s	FR0000125007	46,705	EUR	10	XPAR	202206161200129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:00.687363 +0100s	FR0000125007	46,710	EUR	31	DXE	250001BZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.296518 +0100s	FR0000125007	46,700	EUR	47	DXE	250001C27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.397514 +0100s	FR0000125007	46,695	EUR	21	TQE	E0AcW8NMJz23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.401607 +0100s	FR0000125007	46,695	EUR	12	XPAR	202206161200385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.405109 +0100s	FR0000125007	46,695	EUR	61	XPAR	202206161200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.409133 +0100s	FR0000125007	46,695	EUR	36	DXE	250001C2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.413237 +0100s	FR0000125007	46,695	EUR	21	TQE	E0AcW8NMJz5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.417224 +0100s	FR0000125007	46,700	EUR	45	DXE	250001C31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.420719 +0100s	FR0000125007	46,695	EUR	51	XPAR	202206161200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:05.574642 +0100s	FR0000125007	46,700	EUR	108	DXE	250001CCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:05.674137 +0100s	FR0000125007	46,700	EUR	51	DXE	250001CCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:27.007184 +0100s	FR0000125007	46,715	EUR	131	XPAR	202206161204481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:27.107746 +0100s	FR0000125007	46,715	EUR	30	DXE	250001CEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:27.111390 +0100s	FR0000125007	46,710	EUR	24	XPAR	202206161204993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.861336 +0100s	FR0000125007	46,695	EUR	29	DXE	250001CLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.865059 +0100s	FR0000125007	46,695	EUR	72	DXE	250001CLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.868792 +0100s	FR0000125007	46,695	EUR	24	TQE	E0AcW8NMKA94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.872092 +0100s	FR0000125007	46,695	EUR	88	XPAR	202206161207041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.875446 +0100s	FR0000125007	46,695	EUR	98	XPAR	202206161207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.879216 +0100s	FR0000125007	46,690	EUR	45	AQE	B77673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:10.883046 +0100s	FR0000125007	46,695	EUR	15	TQE	E0AcW8NMKA9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:13.934992 +0100s	FR0000125007	46,685	EUR	64	DXE	250001CX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:13.938738 +0100s	FR0000125007	46,685	EUR	17	DXE	250001CX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:56.295431 +0100s	FR0000125007	46,755	EUR	67	DXE	250001D2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.295005 +0100s	FR0000125007	46,745	EUR	84	DXE	250001D2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.299582 +0100s	FR0000125007	46,740	EUR	92	XPAR	202206161211137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.304127 +0100s	FR0000125007	46,745	EUR	94	DXE	250001D3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.394653 +0100s	FR0000125007	46,740	EUR	135	XPAR	202206161211393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.400304 +0100s	FR0000125007	46,745	EUR	46	AQE	B78507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:58:57.405334 +0100s	FR0000125007	46,740	EUR	288	XPAR	202206161211649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:09.016468 +0100s	FR0000125007	46,735	EUR	5	XPAR	202206161212417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:09.019854 +0100s	FR0000125007	46,735	EUR	238	XPAR	202206161212673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.724053 +0100s	FR0000125007	46,715	EUR	41	DXE	250001D82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.727675 +0100s	FR0000125007	46,715	EUR	52	XPAR	202206161213441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.923611 +0100s	FR0000125007	46,715	EUR	25	TQE	E0AcW8NMKLV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.928467 +0100s	FR0000125007	46,715	EUR	2	TQE	E0AcW8NMKLVr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:28.040967 +0100s	FR0000125007	46,730	EUR	56	XPAR	202206161214977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:37.650195 +0100s	FR0000125007	46,730	EUR	42	DXE	250001DDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:41.055186 +0100s	FR0000125007	46,720	EUR	82	XPAR	202206161215233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.483509 +0100s	FR0000125007	46,695	EUR	81	XPAR	202206161216001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.595702 +0100s	FR0000125007	46,690	EUR	60	DXE	250001DJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:03.085156 +0100s	FR0000125007	46,680	EUR	44	DXE	250001DM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:05.891802 +0100s	FR0000125007	46,675	EUR	52	XPAR	202206161216769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:26.411702 +0100s	FR0000125007	46,675	EUR	65	XPAR	202206161217537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:41.626658 +0100s	FR0000125007	46,660	EUR	68	DXE	250001DU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:41.725700 +0100s	FR0000125007	46,665	EUR	29	DXE	250001DUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:42.125961 +0100s	FR0000125007	46,660	EUR	8	XPAR	202206161218049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:42.226178 +0100s	FR0000125007	46,660	EUR	81	XPAR	202206161218305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:10.265321 +0100s	FR0000125007	46,685	EUR	180	XPAR	202206161219585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:10.268933 +0100s	FR0000125007	46,685	EUR	99	XPAR	202206161219841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:10.466709 +0100s	FR0000125007	46,680	EUR	40	DXE	250001E1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.178370 +0100s	FR0000125007	46,680	EUR	18	XPAR	202206161220097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.280134 +0100s	FR0000125007	46,680	EUR	9	DXE	250001E2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:20.184041 +0100s	FR0000125007	46,680	EUR	82	XPAR	202206161220353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:20.481616 +0100s	FR0000125007	46,680	EUR	35	XPAR	202206161220609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:26.889872 +0100s	FR0000125007	46,675	EUR	42	DXE	250001E3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:28.992243 +0100s	FR0000125007	46,670	EUR	76	DXE	250001E3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:49.411605 +0100s	FR0000125007	46,650	EUR	15	DXE	250001E63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:49.419078 +0100s	FR0000125007	46,650	EUR	2	DXE	250001E64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:49.426547 +0100s	FR0000125007	46,650	EUR	11	DXE	250001E65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.220459 +0100s	FR0000125007	46,615	EUR	42	DXE	250001E7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.038729 +0100s	FR0000125007	46,625	EUR	67	DXE	250001EBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.042723 +0100s	FR0000125007	46,625	EUR	47	TQE	E0AcW8NMKfiZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.046001 +0100s	FR0000125007	46,625	EUR	165	XPAR	202206161223937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.050027 +0100s	FR0000125007	46,625	EUR	50	TQE	E0AcW8NMKfkn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.053872 +0100s	FR0000125007	46,625	EUR	11	TQE	E0AcW8NMKfkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:19.138926 +0100s	FR0000125007	46,625	EUR	42	DXE	250001EBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:43.068929 +0100s	FR0000125007	46,615	EUR	42	DXE	250001EES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:46.569576 +0100s	FR0000125007	46,620	EUR	50	AQE	B80673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:02.586433 +0100s	FR0000125007	46,605	EUR	62	DXE	250001EHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:17.196866 +0100s	FR0000125007	46,610	EUR	1	XPAR	202206161225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:17.200222 +0100s	FR0000125007	46,610	EUR	16	XPAR	202206161225985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:47.938742 +0100s	FR0000125007	46,625	EUR	122	XPAR	202206161227009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:58.352795 +0100s	FR0000125007	46,580	EUR	55	AQE	B81388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.059318 +0100s	FR0000125007	46,580	EUR	51	XPAR	202206161229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.063137 +0100s	FR0000125007	46,570	EUR	42	DXE	250001EQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.066833 +0100s	FR0000125007	46,570	EUR	49	DXE	250001EQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.160626 +0100s	FR0000125007	46,570	EUR	49	DXE	250001EQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.165188 +0100s	FR0000125007	46,570	EUR	58	DXE	250001ER6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:34.994210 +0100s	FR0000125007	46,545	EUR	3	DXE	250001EVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:34.997923 +0100s	FR0000125007	46,545	EUR	69	DXE	250001EVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:45.708353 +0100s	FR0000125007	46,535	EUR	45	DXE	250001EWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:49.712142 +0100s	FR0000125007	46,530	EUR	53	DXE	250001EX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:49.811699 +0100s	FR0000125007	46,530	EUR	81	XPAR	202206161231873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:59.830810 +0100s	FR0000125007	46,545	EUR	42	DXE	250001EZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:01.940321 +0100s	FR0000125007	46,530	EUR	92	TQE	E0AcW8NMKvcP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:01.946424 +0100s	FR0000125007	46,530	EUR	61	TQE	E0AcW8NMKvdL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:01.951229 +0100s	FR0000125007	46,530	EUR	110	XPAR	202206161235713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.038276 +0100s	FR0000125007	46,535	EUR	48	AQE	B82115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.043991 +0100s	FR0000125007	46,530	EUR	37	TQE	E0AcW8NMKvmO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.055563 +0100s	FR0000125007	46,530	EUR	143	XPAR	202206161236481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.062938 +0100s	FR0000125007	46,530	EUR	34	XPAR	202206161236737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.068946 +0100s	FR0000125007	46,535	EUR	70	XPAR	202206161236993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.539109 +0100s	FR0000125007	46,525	EUR	42	XPAR	202206161237249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.544002 +0100s	FR0000125007	46,525	EUR	35	XPAR	202206161237505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.548741 +0100s	FR0000125007	46,525	EUR	42	XPAR	202206161237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:13.560713 +0100s	FR0000125007	46,525	EUR	55	AQE	B82500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:13.564110 +0100s	FR0000125007	46,525	EUR	34	XPAR	202206161240833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:18.278032 +0100s	FR0000125007	46,515	EUR	37	DXE	250001F9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:18.281344 +0100s	FR0000125007	46,520	EUR	263	XPAR	202206161241601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:18.291413 +0100s	FR0000125007	46,515	EUR	82	XPAR	202206161241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:23.572596 +0100s	FR0000125007	46,515	EUR	50	DXE	250001FBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:23.575915 +0100s	FR0000125007	46,520	EUR	52	XPAR	202206161242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:23.579610 +0100s	FR0000125007	46,520	EUR	40	AQE	B82661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:23.583314 +0100s	FR0000125007	46,510	EUR	35	AQE	B82663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:23.673503 +0100s	FR0000125007	46,475	EUR	16	TQE	E0AcW8NMKzRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:28.580663 +0100s	FR0000125007	46,495	EUR	46	XPAR	202206161265153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:30.684280 +0100s	FR0000125007	46,495	EUR	93	XPAR	202206161266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.588879 +0100s	FR0000125007	46,480	EUR	32	DXE	250001FG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.592695 +0100s	FR0000125007	46,490	EUR	86	XPAR	202206161267713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.688670 +0100s	FR0000125007	46,485	EUR	117	XPAR	202206161267969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.692259 +0100s	FR0000125007	46,485	EUR	29	XPAR	202206161268225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.695815 +0100s	FR0000125007	46,485	EUR	20	XPAR	202206161268481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.699655 +0100s	FR0000125007	46,485	EUR	117	XPAR	202206161268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:32.703304 +0100s	FR0000125007	46,485	EUR	120	XPAR	202206161268993	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:33.190632 +0100s	FR0000125007	46,480	EUR	125	XPAR	202206161269505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:33.193970 +0100s	FR0000125007	46,480	EUR	1	XPAR	202206161269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:33.790552 +0100s	FR0000125007	46,480	EUR	125	XPAR	202206161270017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:33.793854 +0100s	FR0000125007	46,480	EUR	25	XPAR	202206161270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:36.393464 +0100s	FR0000125007	46,470	EUR	68	XPAR	202206161270785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:36.397000 +0100s	FR0000125007	46,470	EUR	24	XPAR	202206161271041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:46.604101 +0100s	FR0000125007	46,470	EUR	331	XPAR	202206161271553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.124801 +0100s	FR0000125007	46,480	EUR	78	XPAR	202206161272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.130281 +0100s	FR0000125007	46,475	EUR	15	DXE	250001FKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.135645 +0100s	FR0000125007	46,475	EUR	23	DXE	250001FL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.140069 +0100s	FR0000125007	46,480	EUR	84	XPAR	202206161272577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.327326 +0100s	FR0000125007	46,475	EUR	23	DXE	250001FL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.436260 +0100s	FR0000125007	46,490	EUR	125	XPAR	202206161273345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.738232 +0100s	FR0000125007	46,490	EUR	12	XPAR	202206161273601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.345216 +0100s	FR0000125007	46,480	EUR	46	DXE	250001FO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.352798 +0100s	FR0000125007	46,470	EUR	22	XPAR	202206161273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.356879 +0100s	FR0000125007	46,470	EUR	81	XPAR	202206161274113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.445017 +0100s	FR0000125007	46,480	EUR	50	DXE	250001FOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.448396 +0100s	FR0000125007	46,470	EUR	187	XPAR	202206161274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.465434 +0100s	FR0000125007	46,475	EUR	125	XPAR	202206161274625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.468627 +0100s	FR0000125007	46,475	EUR	3	XPAR	202206161274881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.544426 +0100s	FR0000125007	46,470	EUR	98	XPAR	202206161275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.548006 +0100s	FR0000125007	46,470	EUR	7	XPAR	202206161275393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.551480 +0100s	FR0000125007	46,470	EUR	73	XPAR	202206161275649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.555308 +0100s	FR0000125007	46,470	EUR	42	XPAR	202206161275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:11.645945 +0100s	FR0000125007	46,470	EUR	113	XPAR	202206161276161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:15.356242 +0100s	FR0000125007	46,450	EUR	110	XPAR	202206161277185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:24.176356 +0100s	FR0000125007	46,450	EUR	21	XPAR	202206161277697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:30.584169 +0100s	FR0000125007	46,450	EUR	34	DXE	250001FUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:15.837494 +0100s	FR0000125007	46,485	EUR	48	XPAR	202206161279745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:15.841538 +0100s	FR0000125007	46,485	EUR	44	DXE	250001G15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:32.866434 +0100s	FR0000125007	46,510	EUR	2	XPAR	202206161282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:32.872483 +0100s	FR0000125007	46,510	EUR	15	XPAR	202206161282817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:32.962969 +0100s	FR0000125007	46,505	EUR	122	XPAR	202206161283073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:33.364174 +0100s	FR0000125007	46,510	EUR	59	XPAR	202206161284097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:33.665027 +0100s	FR0000125007	46,510	EUR	213	XPAR	202206161285633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:34.567840 +0100s	FR0000125007	46,510	EUR	114	XPAR	202206161285889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:34.867747 +0100s	FR0000125007	46,510	EUR	53	XPAR	202206161286913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:35.169525 +0100s	FR0000125007	46,505	EUR	67	DXE	250001G6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:35.569102 +0100s	FR0000125007	46,510	EUR	188	XPAR	202206161287937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:35.572400 +0100s	FR0000125007	46,510	EUR	1	XPAR	202206161288193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:42.081658 +0100s	FR0000125007	46,475	EUR	44	DXE	250001G8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:42.179939 +0100s	FR0000125007	46,475	EUR	44	DXE	250001G8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:42.184022 +0100s	FR0000125007	46,475	EUR	44	DXE	250001G8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:42.281142 +0100s	FR0000125007	46,475	EUR	44	DXE	250001G8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:08:05.301735 +0100s	FR0000125007	46,470	EUR	32	DXE	250001GDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:08:50.239913 +0100s	FR0000125007	46,475	EUR	90	DXE	250001GJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:08:55.542211 +0100s	FR0000125007	46,465	EUR	106	XPAR	202206161292545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:08:55.642905 +0100s	FR0000125007	46,465	EUR	114	DXE	250001GL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:08:56.143930 +0100s	FR0000125007	46,450	EUR	46	XPAR	202206161294081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.336588 +0100s	FR0000125007	46,480	EUR	42	DXE	250001GYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.340814 +0100s	FR0000125007	46,480	EUR	82	XPAR	202206161300737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.431250 +0100s	FR0000125007	46,480	EUR	39	DXE	250001GYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.435259 +0100s	FR0000125007	46,480	EUR	117	XPAR	202206161300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.438775 +0100s	FR0000125007	46,480	EUR	67	XPAR	202206161301249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.442851 +0100s	FR0000125007	46,480	EUR	39	DXE	250001GYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.533202 +0100s	FR0000125007	46,480	EUR	39	DXE	250001GZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:44.572326 +0100s	FR0000125007	46,495	EUR	46	AQE	B85744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:44.575538 +0100s	FR0000125007	46,495	EUR	46	XPAR	202206161303041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:48.475755 +0100s	FR0000125007	46,495	EUR	37	XPAR	202206161303297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:48.977869 +0100s	FR0000125007	46,485	EUR	86	DXE	250001H7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:48.981129 +0100s	FR0000125007	46,480	EUR	138	XPAR	202206161303809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:49.179378 +0100s	FR0000125007	46,480	EUR	1	XPAR	202206161306369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:49.183361 +0100s	FR0000125007	46,480	EUR	33	XPAR	202206161306625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:51.780620 +0100s	FR0000125007	46,480	EUR	27	XPAR	202206161306881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:52.281606 +0100s	FR0000125007	46,480	EUR	50	XPAR	202206161307137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.494580 +0100s	FR0000125007	46,465	EUR	62	DXE	250001HBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.594183 +0100s	FR0000125007	46,460	EUR	109	XPAR	202206161307393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.600783 +0100s	FR0000125007	46,460	EUR	54	XPAR	202206161307649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.608193 +0100s	FR0000125007	46,465	EUR	69	DXE	250001HDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.695547 +0100s	FR0000125007	46,465	EUR	4	AQE	B85909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.700051 +0100s	FR0000125007	46,470	EUR	48	AQE	B85914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:05.294765 +0100s	FR0000125007	46,470	EUR	55	XPAR	202206161308929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:05.298677 +0100s	FR0000125007	46,470	EUR	34	XPAR	202206161309185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:33.121501 +0100s	FR0000125007	46,480	EUR	236	XPAR	202206161313281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:33.124744 +0100s	FR0000125007	46,480	EUR	15	XPAR	202206161313537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:33.521522 +0100s	FR0000125007	46,480	EUR	133	XPAR	202206161313793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:34.524714 +0100s	FR0000125007	46,480	EUR	46	XPAR	202206161314049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:35.724665 +0100s	FR0000125007	46,480	EUR	81	XPAR	202206161314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:36.225964 +0100s	FR0000125007	46,465	EUR	36	DXE	250001HNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:40.636078 +0100s	FR0000125007	46,470	EUR	57	AQE	B86316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:42.441777 +0100s	FR0000125007	46,460	EUR	21	DXE	250001HP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:52.245043 +0100s	FR0000125007	46,460	EUR	30	DXE	250001HQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:52.248794 +0100s	FR0000125007	46,460	EUR	30	DXE	250001HQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:06.258705 +0100s	FR0000125007	46,465	EUR	42	TQE	E0AcW8NMLbyG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:06.658295 +0100s	FR0000125007	46,475	EUR	89	XPAR	202206161316097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.268229 +0100s	FR0000125007	46,455	EUR	62	TQE	E0AcW8NMLcMe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.272727 +0100s	FR0000125007	46,455	EUR	58	DXE	250001HTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.363854 +0100s	FR0000125007	46,455	EUR	24	TQE	E0AcW8NMLcNg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.367645 +0100s	FR0000125007	46,455	EUR	50	DXE	250001HU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.371377 +0100s	FR0000125007	46,460	EUR	46	DXE	250001HU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.764987 +0100s	FR0000125007	46,450	EUR	46	XPAR	202206161317377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:10.768949 +0100s	FR0000125007	46,460	EUR	50	DXE	250001HUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:11.467563 +0100s	FR0000125007	46,460	EUR	2	DXE	250001HUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:47.409016 +0100s	FR0000125007	46,505	EUR	122	XPAR	202206161322497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:48.310538 +0100s	FR0000125007	46,505	EUR	125	XPAR	202206161322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:48.313838 +0100s	FR0000125007	46,505	EUR	25	XPAR	202206161323009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:49.912372 +0100s	FR0000125007	46,505	EUR	55	XPAR	202206161323265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:50.813409 +0100s	FR0000125007	46,495	EUR	81	XPAR	202206161323521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:02.731505 +0100s	FR0000125007	46,505	EUR	70	XPAR	202206161325057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.746856 +0100s	FR0000125007	46,520	EUR	21	DXE	250001I5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.751025 +0100s	FR0000125007	46,520	EUR	39	TQE	E0AcW8NMLhRw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.754432 +0100s	FR0000125007	46,520	EUR	74	XPAR	202206161325825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.758540 +0100s	FR0000125007	46,520	EUR	25	TQE	E0AcW8NMLhSo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.947412 +0100s	FR0000125007	46,520	EUR	18	TQE	E0AcW8NMLhWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.951241 +0100s	FR0000125007	46,520	EUR	16	TQE	E0AcW8NMLhY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:14.047832 +0100s	FR0000125007	46,520	EUR	16	TQE	E0AcW8NMLhYe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.354408 +0100s	FR0000125007	46,525	EUR	72	XPAR	202206161331457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.454001 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161338369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.457432 +0100s	FR0000125007	46,520	EUR	25	XPAR	202206161338625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.955833 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.959579 +0100s	FR0000125007	46,520	EUR	15	XPAR	202206161341953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:16.963306 +0100s	FR0000125007	46,520	EUR	1	XPAR	202206161342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:17.756969 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161342977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:18.059431 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161343489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:18.062911 +0100s	FR0000125007	46,520	EUR	1	XPAR	202206161343745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:18.761870 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161344001	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:18.765167 +0100s	FR0000125007	46,520	EUR	2	XPAR	202206161344257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:19.062282 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:19.065793 +0100s	FR0000125007	46,520	EUR	1	XPAR	202206161344769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:19.966755 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161345025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:20.864360 +0100s	FR0000125007	46,520	EUR	55	XPAR	202206161345537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:26.171714 +0100s	FR0000125007	46,535	EUR	30	DXE	250001I99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:39.184873 +0100s	FR0000125007	46,540	EUR	24	DXE	250001IAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:39.188077 +0100s	FR0000125007	46,540	EUR	54	XPAR	202206161346817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:39.191944 +0100s	FR0000125007	46,540	EUR	42	AQE	B87379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:39.384422 +0100s	FR0000125007	46,545	EUR	100	XPAR	202206161351425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:39.387614 +0100s	FR0000125007	46,545	EUR	18	XPAR	202206161351681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:42.488083 +0100s	FR0000125007	46,550	EUR	68	XPAR	202206161352705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:43.489113 +0100s	FR0000125007	46,550	EUR	43	AQE	B87407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:55.519968 +0100s	FR0000125007	46,550	EUR	25	DXE	250001IDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:55.709946 +0100s	FR0000125007	46,550	EUR	120	XPAR	202206161353473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:05.026205 +0100s	FR0000125007	46,565	EUR	125	XPAR	202206161353985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.566371 +0100s	FR0000125007	46,600	EUR	220	XPAR	202206161356033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.569906 +0100s	FR0000125007	46,600	EUR	75	XPAR	202206161356289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.868451 +0100s	FR0000125007	46,600	EUR	333	XPAR	202206161356545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.872178 +0100s	FR0000125007	46,600	EUR	8	XPAR	202206161356801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.968909 +0100s	FR0000125007	46,595	EUR	115	XPAR	202206161357569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:33.972998 +0100s	FR0000125007	46,595	EUR	9	DXE	250001IOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:34.169598 +0100s	FR0000125007	46,600	EUR	90	XPAR	202206161358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:34.671103 +0100s	FR0000125007	46,600	EUR	303	XPAR	202206161362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:34.770939 +0100s	FR0000125007	46,595	EUR	99	XPAR	202206161364225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:41.881263 +0100s	FR0000125007	46,590	EUR	57	DXE	250001IQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:41.892252 +0100s	FR0000125007	46,590	EUR	182	XPAR	202206161364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:42.175860 +0100s	FR0000125007	46,570	EUR	79	XPAR	202206161375489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:42.266551 +0100s	FR0000125007	46,565	EUR	141	XPAR	202206161379841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:42.285161 +0100s	FR0000125007	46,575	EUR	63	DXE	250001IQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:42.302757 +0100s	FR0000125007	46,565	EUR	154	XPAR	202206161381121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:42.387940 +0100s	FR0000125007	46,580	EUR	120	XPAR	202206161383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.012706 +0100s	FR0000125007	46,570	EUR	67	XPAR	202206161385217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.081747 +0100s	FR0000125007	46,590	EUR	86	XPAR	202206161387009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.085109 +0100s	FR0000125007	46,590	EUR	125	XPAR	202206161387265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.088436 +0100s	FR0000125007	46,590	EUR	117	XPAR	202206161387521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.208203 +0100s	FR0000125007	46,565	EUR	117	XPAR	202206161388545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:43.984160 +0100s	FR0000125007	46,580	EUR	32	DXE	250001IQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:44.105023 +0100s	FR0000125007	46,570	EUR	149	XPAR	202206161389825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:44.183425 +0100s	FR0000125007	46,585	EUR	120	XPAR	202206161390593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:44.399082 +0100s	FR0000125007	46,565	EUR	106	XPAR	202206161391617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:44.800473 +0100s	FR0000125007	46,580	EUR	59	XPAR	202206161392129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:45.003262 +0100s	FR0000125007	46,580	EUR	89	XPAR	202206161393409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:46.800696 +0100s	FR0000125007	46,570	EUR	18	XPAR	202206161397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.131948 +0100s	FR0000125007	46,570	EUR	18	XPAR	202206161400321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.142693 +0100s	FR0000125007	46,595	EUR	117	XPAR	202206161400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.145965 +0100s	FR0000125007	46,595	EUR	51	XPAR	202206161400833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.902869 +0100s	FR0000125007	46,565	EUR	149	XPAR	202206161402113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.995676 +0100s	FR0000125007	46,580	EUR	117	XPAR	202206161403393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:47.998905 +0100s	FR0000125007	46,580	EUR	117	XPAR	202206161403649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:48.111647 +0100s	FR0000125007	46,565	EUR	228	XPAR	202206161404417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:49.011013 +0100s	FR0000125007	46,565	EUR	163	XPAR	202206161405441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:49.298067 +0100s	FR0000125007	46,570	EUR	185	XPAR	202206161406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:50.009514 +0100s	FR0000125007	46,570	EUR	48	XPAR	202206161407745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:50.102623 +0100s	FR0000125007	46,565	EUR	177	XPAR	202206161412865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:50.212556 +0100s	FR0000125007	46,590	EUR	117	XPAR	202206161415169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:50.216260 +0100s	FR0000125007	46,590	EUR	117	XPAR	202206161415425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:50.219757 +0100s	FR0000125007	46,565	EUR	39	XPAR	202206161415681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:51.120848 +0100s	FR0000125007	46,565	EUR	124	XPAR	202206161416961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:52.249375 +0100s	FR0000125007	46,570	EUR	143	XPAR	202206161419521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:53.524242 +0100s	FR0000125007	46,570	EUR	47	XPAR	202206161422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:53.917930 +0100s	FR0000125007	46,575	EUR	42	XPAR	202206161423105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.120940 +0100s	FR0000125007	46,575	EUR	42	XPAR	202206161423873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.220194 +0100s	FR0000125007	46,565	EUR	124	XPAR	202206161426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.312717 +0100s	FR0000125007	46,595	EUR	65	XPAR	202206161427713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.437391 +0100s	FR0000125007	46,570	EUR	118	XPAR	202206161428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.714721 +0100s	FR0000125007	46,580	EUR	29	TQE	E0AcW8NMLr4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:54.814557 +0100s	FR0000125007	46,580	EUR	29	TQE	E0AcW8NMLr4k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:56.017240 +0100s	FR0000125007	46,575	EUR	11	DXE	250001IVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:57.418415 +0100s	FR0000125007	46,570	EUR	2	XPAR	202206161430017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:57.519062 +0100s	FR0000125007	46,570	EUR	115	XPAR	202206161430273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:00.124953 +0100s	FR0000125007	46,565	EUR	42	XPAR	202206161430529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:00.626746 +0100s	FR0000125007	46,565	EUR	120	XPAR	202206161436161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.325476 +0100s	FR0000125007	46,590	EUR	125	XPAR	202206161438209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.329287 +0100s	FR0000125007	46,590	EUR	130	XPAR	202206161438465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.333051 +0100s	FR0000125007	46,590	EUR	131	XPAR	202206161438721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.336680 +0100s	FR0000125007	46,590	EUR	108	XPAR	202206161438977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.425941 +0100s	FR0000125007	46,565	EUR	185	XPAR	202206161439233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.635324 +0100s	FR0000125007	46,565	EUR	102	XPAR	202206161440001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.837545 +0100s	FR0000125007	46,570	EUR	69	XPAR	202206161444097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:01.877242 +0100s	FR0000125007	46,580	EUR	45	DXE	250001IWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.659222 +0100s	FR0000125007	46,605	EUR	56	DXE	250001J48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.663078 +0100s	FR0000125007	46,610	EUR	149	XPAR	202206161446913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.757553 +0100s	FR0000125007	46,600	EUR	125	XPAR	202206161447937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.760970 +0100s	FR0000125007	46,600	EUR	34	XPAR	202206161448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.764305 +0100s	FR0000125007	46,605	EUR	10	XPAR	202206161448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.857372 +0100s	FR0000125007	46,595	EUR	117	XPAR	202206161448961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:26.860601 +0100s	FR0000125007	46,595	EUR	4	XPAR	202206161449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:15:46.883796 +0100s	FR0000125007	46,620	EUR	78	XPAR	202206161449985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:04.298617 +0100s	FR0000125007	46,660	EUR	33	DXE	250001J9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:04.301960 +0100s	FR0000125007	46,660	EUR	45	XPAR	202206161451009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:05.798876 +0100s	FR0000125007	46,660	EUR	45	XPAR	202206161451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:05.802169 +0100s	FR0000125007	46,660	EUR	117	XPAR	202206161451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:28.320187 +0100s	FR0000125007	46,655	EUR	45	XPAR	202206161452289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:28.324133 +0100s	FR0000125007	46,655	EUR	33	DXE	250001JCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:43.742215 +0100s	FR0000125007	46,700	EUR	125	XPAR	202206161454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:51.151868 +0100s	FR0000125007	46,700	EUR	125	XPAR	202206161456129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.626360 +0100s	FR0000125007	46,715	EUR	40	DXE	250001JSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.630051 +0100s	FR0000125007	46,715	EUR	45	XPAR	202206161457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.634252 +0100s	FR0000125007	46,715	EUR	53	AQE	B89911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.638227 +0100s	FR0000125007	46,715	EUR	104	AQE	B89912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.642133 +0100s	FR0000125007	46,705	EUR	34	DXE	250001JSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:01.645528 +0100s	FR0000125007	46,705	EUR	71	XPAR	202206161458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:02.727563 +0100s	FR0000125007	46,700	EUR	125	XPAR	202206161459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:02.731535 +0100s	FR0000125007	46,700	EUR	25	XPAR	202206161459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:05.938302 +0100s	FR0000125007	46,700	EUR	125	XPAR	202206161460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:05.942005 +0100s	FR0000125007	46,700	EUR	25	XPAR	202206161460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:56.788331 +0100s	FR0000125007	46,750	EUR	21	TQE	E0AcW8NMMBT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:57.188830 +0100s	FR0000125007	46,760	EUR	42	XPAR	202206161463041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:57.192999 +0100s	FR0000125007	46,755	EUR	36	DXE	250001K26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:00.896732 +0100s	FR0000125007	46,755	EUR	82	XPAR	202206161463297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:04.601880 +0100s	FR0000125007	46,755	EUR	117	XPAR	202206161463809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.006507 +0100s	FR0000125007	46,755	EUR	21	DXE	250001K6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.009918 +0100s	FR0000125007	46,755	EUR	116	XPAR	202206161464065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.013619 +0100s	FR0000125007	46,755	EUR	12	DXE	250001K6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.906974 +0100s	FR0000125007	46,755	EUR	125	XPAR	202206161464321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.910266 +0100s	FR0000125007	46,755	EUR	1	XPAR	202206161464577	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:10.908060 +0100s	FR0000125007	46,765	EUR	18	XPAR	202206161466369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:10.911373 +0100s	FR0000125007	46,765	EUR	590	XPAR	202206161466625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.337534 +0100s	FR0000125007	46,760	EUR	8	TQE	E0AcW8NMMEvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.341330 +0100s	FR0000125007	46,760	EUR	25	TQE	E0AcW8NMMEw1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.345006 +0100s	FR0000125007	46,760	EUR	21	DXE	250001KAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.348246 +0100s	FR0000125007	46,750	EUR	13	XPAR	202206161467137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.351442 +0100s	FR0000125007	46,750	EUR	12	XPAR	202206161467393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.354657 +0100s	FR0000125007	46,750	EUR	14	XPAR	202206161467649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.437101 +0100s	FR0000125007	46,760	EUR	3	TQE	E0AcW8NMMEwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.640707 +0100s	FR0000125007	46,755	EUR	27	TQE	E0AcW8NMMF01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.739334 +0100s	FR0000125007	46,755	EUR	26	TQE	E0AcW8NMMF0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.755954 +0100s	FR0000125007	46,745	EUR	46	DXE	250001KDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.759306 +0100s	FR0000125007	46,745	EUR	63	XPAR	202206161468417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.855424 +0100s	FR0000125007	46,745	EUR	54	XPAR	202206161468929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:44.858186 +0100s	FR0000125007	46,735	EUR	61	AQE	B91098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:52.871146 +0100s	FR0000125007	46,720	EUR	55	DXE	250001KGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:52.874544 +0100s	FR0000125007	46,725	EUR	66	XPAR	202206161469953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.607507 +0100s	FR0000125007	46,725	EUR	43	AQE	B91456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.613585 +0100s	FR0000125007	46,725	EUR	24	DXE	250001KLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.617537 +0100s	FR0000125007	46,715	EUR	22	XPAR	202206161471745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.621054 +0100s	FR0000125007	46,715	EUR	7	XPAR	202206161472001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.625209 +0100s	FR0000125007	46,725	EUR	31	DXE	250001KM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:15.706302 +0100s	FR0000125007	46,725	EUR	31	DXE	250001KM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:23.617108 +0100s	FR0000125007	46,720	EUR	19	DXE	250001KN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:23.621346 +0100s	FR0000125007	46,720	EUR	55	XPAR	202206161473025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:23.717112 +0100s	FR0000125007	46,715	EUR	30	DXE	250001KN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:24.619593 +0100s	FR0000125007	46,705	EUR	145	XPAR	202206161475073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.337042 +0100s	FR0000125007	46,705	EUR	59	DXE	250001KPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.341335 +0100s	FR0000125007	46,705	EUR	55	XPAR	202206161475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.434505 +0100s	FR0000125007	46,705	EUR	50	DXE	250001KPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.439579 +0100s	FR0000125007	46,705	EUR	26	XPAR	202206161477121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.444409 +0100s	FR0000125007	46,705	EUR	67	XPAR	202206161477377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.450038 +0100s	FR0000125007	46,705	EUR	50	DXE	250001KPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.532723 +0100s	FR0000125007	46,705	EUR	50	DXE	250001KPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.536738 +0100s	FR0000125007	46,700	EUR	28	DXE	250001KQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.540137 +0100s	FR0000125007	46,705	EUR	82	XPAR	202206161477633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.934497 +0100s	FR0000125007	46,695	EUR	30	DXE	250001KQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:45.849962 +0100s	FR0000125007	46,700	EUR	76	DXE	250001KTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:45.854398 +0100s	FR0000125007	46,700	EUR	53	XPAR	202206161479169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.575949 +0100s	FR0000125007	46,685	EUR	43	DXE	250001KYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.579624 +0100s	FR0000125007	46,685	EUR	15	XPAR	202206161479681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.582933 +0100s	FR0000125007	46,685	EUR	39	XPAR	202206161479937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.586702 +0100s	FR0000125007	46,680	EUR	68	TQE	E0AcW8NMMN5p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.590438 +0100s	FR0000125007	46,680	EUR	45	AQE	B92038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.676389 +0100s	FR0000125007	46,680	EUR	36	TQE	E0AcW8NMMN8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:04.680345 +0100s	FR0000125007	46,680	EUR	1	TQE	E0AcW8NMMN8c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:09.180941 +0100s	FR0000125007	46,660	EUR	116	XPAR	202206161480193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:09.280018 +0100s	FR0000125007	46,660	EUR	63	XPAR	202206161482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:29.803405 +0100s	FR0000125007	46,675	EUR	60	DXE	250001L4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:29.806739 +0100s	FR0000125007	46,675	EUR	38	XPAR	202206161483521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:29.810030 +0100s	FR0000125007	46,675	EUR	17	XPAR	202206161483777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:31.506313 +0100s	FR0000125007	46,675	EUR	43	XPAR	202206161484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:46.224590 +0100s	FR0000125007	46,665	EUR	42	DXE	250001L7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:46.228073 +0100s	FR0000125007	46,665	EUR	2	XPAR	202206161484289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:21:46.231533 +0100s	FR0000125007	46,665	EUR	43	XPAR	202206161484545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.747632 +0100s	FR0000125007	46,675	EUR	48	XPAR	202206161486081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.751096 +0100s	FR0000125007	46,675	EUR	30	XPAR	202206161486337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:08.248524 +0100s	FR0000125007	46,670	EUR	43	DXE	250001LE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:16.461069 +0100s	FR0000125007	46,625	EUR	78	XPAR	202206161486593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:30.373613 +0100s	FR0000125007	46,650	EUR	106	XPAR	202206161487361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.698185 +0100s	FR0000125007	46,655	EUR	4	DXE	250001LPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.703405 +0100s	FR0000125007	46,655	EUR	113	XPAR	202206161488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:53.512070 +0100s	FR0000125007	46,700	EUR	45	XPAR	202206161490689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:53.812736 +0100s	FR0000125007	46,685	EUR	45	XPAR	202206161490945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:56.718824 +0100s	FR0000125007	46,675	EUR	51	DXE	250001LVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:56.819153 +0100s	FR0000125007	46,675	EUR	45	AQE	B93309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:59.522858 +0100s	FR0000125007	46,670	EUR	49	DXE	250001LW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:59.526466 +0100s	FR0000125007	46,670	EUR	48	XPAR	202206161491713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:59.529975 +0100s	FR0000125007	46,670	EUR	48	XPAR	202206161492225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:02.627408 +0100s	FR0000125007	46,645	EUR	43	DXE	250001LX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:02.631355 +0100s	FR0000125007	46,645	EUR	27	XPAR	202206161492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:02.635029 +0100s	FR0000125007	46,645	EUR	21	XPAR	202206161493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:06.936018 +0100s	FR0000125007	46,655	EUR	33	TQE	E0AcW8NMMaLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:23.747993 +0100s	FR0000125007	46,680	EUR	13	XPAR	202206161499393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:23.752324 +0100s	FR0000125007	46,680	EUR	9	TQE	E0AcW8NMMcDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:23.757423 +0100s	FR0000125007	46,680	EUR	66	XPAR	202206161499649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:49.265400 +0100s	FR0000125007	46,695	EUR	55	XPAR	202206161501953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:50.167679 +0100s	FR0000125007	46,680	EUR	37	XPAR	202206161502465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:50.268998 +0100s	FR0000125007	46,695	EUR	140	AQE	B93752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.775179 +0100s	FR0000125007	46,680	EUR	13	DXE	250001M5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.874259 +0100s	FR0000125007	46,680	EUR	39	DXE	250001M5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:59.381472 +0100s	FR0000125007	46,695	EUR	50	XPAR	202206161505025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.417257 +0100s	FR0000125007	46,715	EUR	58	AQE	B94057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.420959 +0100s	FR0000125007	46,715	EUR	6	DXE	250001M97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.424615 +0100s	FR0000125007	46,715	EUR	77	DXE	250001M98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:47.439883 +0100s	FR0000125007	46,730	EUR	21	DXE	250001ME7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:48.340763 +0100s	FR0000125007	46,735	EUR	125	XPAR	202206161506049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:48.343947 +0100s	FR0000125007	46,735	EUR	25	XPAR	202206161506305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:55.649234 +0100s	FR0000125007	46,735	EUR	125	XPAR	202206161506561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:00.953371 +0100s	FR0000125007	46,725	EUR	144	XPAR	202206161507073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:00.957662 +0100s	FR0000125007	46,725	EUR	48	DXE	250001MGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:00.961041 +0100s	FR0000125007	46,720	EUR	71	XPAR	202206161507841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:00.964398 +0100s	FR0000125007	46,725	EUR	112	XPAR	202206161508097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:00.967714 +0100s	FR0000125007	46,725	EUR	2	XPAR	202206161508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:04.755746 +0100s	FR0000125007	46,715	EUR	28	XPAR	202206161508865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:05.157635 +0100s	FR0000125007	46,715	EUR	72	XPAR	202206161509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:05.161638 +0100s	FR0000125007	46,715	EUR	46	DXE	250001MH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:25.668715 +0100s	FR0000125007	46,715	EUR	36	DXE	250001MK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:25.672481 +0100s	FR0000125007	46,715	EUR	6	DXE	250001MK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:25.676212 +0100s	FR0000125007	46,715	EUR	8	TQE	E0AcW8NMMmJf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:25.768704 +0100s	FR0000125007	46,715	EUR	7	TQE	E0AcW8NMMmKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:25.772910 +0100s	FR0000125007	46,715	EUR	7	TQE	E0AcW8NMMmKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:25:55.494623 +0100s	FR0000125007	46,710	EUR	25	DXE	250001MP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:03.303624 +0100s	FR0000125007	46,705	EUR	13	TQE	E0AcW8NMMpKx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:03.403958 +0100s	FR0000125007	46,705	EUR	16	TQE	E0AcW8NMMpLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:03.407368 +0100s	FR0000125007	46,710	EUR	91	XPAR	202206161512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:47.757376 +0100s	FR0000125007	46,700	EUR	21	TQE	E0AcW8NMMshy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:49.057292 +0100s	FR0000125007	46,710	EUR	120	XPAR	202206161513473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:21.991899 +0100s	FR0000125007	46,745	EUR	43	DXE	250001NC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:24.094297 +0100s	FR0000125007	46,740	EUR	69	DXE	250001NET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:25.095550 +0100s	FR0000125007	46,725	EUR	60	DXE	250001NFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:25.099446 +0100s	FR0000125007	46,730	EUR	31	XPAR	202206161516289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:38.817906 +0100s	FR0000125007	46,730	EUR	83	XPAR	202206161516545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:41.022753 +0100s	FR0000125007	46,730	EUR	36	XPAR	202206161516801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.271569 +0100s	FR0000125007	46,725	EUR	53	AQE	B96253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.275453 +0100s	FR0000125007	46,725	EUR	38	DXE	250001NTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.279060 +0100s	FR0000125007	46,725	EUR	34	TQE	E0AcW8NMN2Dd	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.282678 +0100s	FR0000125007	46,725	EUR	27	TQE	E0AcW8NMN2EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.286316 +0100s	FR0000125007	46,725	EUR	4	TQE	E0AcW8NMN2Er	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.371654 +0100s	FR0000125007	46,725	EUR	23	TQE	E0AcW8NMN2FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:31.472848 +0100s	FR0000125007	46,725	EUR	23	TQE	E0AcW8NMN2Fc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:32.474354 +0100s	FR0000125007	46,715	EUR	34	DXE	250001NTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:34.377795 +0100s	FR0000125007	46,710	EUR	18	DXE	250001NUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:48.896983 +0100s	FR0000125007	46,715	EUR	44	DXE	250001NY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:50.301681 +0100s	FR0000125007	46,735	EUR	107	XPAR	202206161523457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:00.212207 +0100s	FR0000125007	46,735	EUR	40	AQE	B96480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:06.216277 +0100s	FR0000125007	46,730	EUR	22	DXE	250001O1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:06.220075 +0100s	FR0000125007	46,730	EUR	7	TQE	E0AcW8NMN5Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:06.223703 +0100s	FR0000125007	46,730	EUR	11	TQE	E0AcW8NMN5YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:06.316521 +0100s	FR0000125007	46,730	EUR	19	TQE	E0AcW8NMN5Yg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:07.416717 +0100s	FR0000125007	46,730	EUR	102	XPAR	202206161524993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:10.721533 +0100s	FR0000125007	46,730	EUR	34	AQE	B96614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.035550 +0100s	FR0000125007	46,725	EUR	33	DXE	250001O58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.135178 +0100s	FR0000125007	46,720	EUR	50	DXE	250001O5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:24.536946 +0100s	FR0000125007	46,715	EUR	35	DXE	250001O5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.260658 +0100s	FR0000125007	46,730	EUR	125	XPAR	202206161528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.264300 +0100s	FR0000125007	46,730	EUR	1	XPAR	202206161528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.661246 +0100s	FR0000125007	46,730	EUR	39	XPAR	202206161529089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:58.490464 +0100s	FR0000125007	46,715	EUR	81	DXE	250001OB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:58.494792 +0100s	FR0000125007	46,715	EUR	21	TQE	E0AcW8NMN9ys	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:58.590362 +0100s	FR0000125007	46,725	EUR	27	XPAR	202206161529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:02.496558 +0100s	FR0000125007	46,715	EUR	45	AQE	B96966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:02.501409 +0100s	FR0000125007	46,715	EUR	47	DXE	250001OCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:04.398188 +0100s	FR0000125007	46,710	EUR	125	XPAR	202206161536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:04.401464 +0100s	FR0000125007	46,710	EUR	28	XPAR	202206161537025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:04.404713 +0100s	FR0000125007	46,710	EUR	62	XPAR	202206161537281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:04.999715 +0100s	FR0000125007	46,710	EUR	18	XPAR	202206161537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:06.602606 +0100s	FR0000125007	46,715	EUR	144	XPAR	202206161538305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:07.202609 +0100s	FR0000125007	46,715	EUR	40	XPAR	202206161538561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:08.604083 +0100s	FR0000125007	46,710	EUR	91	XPAR	202206161538817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:21.718805 +0100s	FR0000125007	46,710	EUR	77	AQE	B97136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:41.736987 +0100s	FR0000125007	46,700	EUR	62	DXE	250001OKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:42.639717 +0100s	FR0000125007	46,695	EUR	45	DXE	250001OL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:42.839024 +0100s	FR0000125007	46,695	EUR	20	XPAR	202206161540353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:45.143234 +0100s	FR0000125007	46,695	EUR	21	XPAR	202206161540609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:53.953732 +0100s	FR0000125007	46,685	EUR	50	XPAR	202206161542657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:55.356601 +0100s	FR0000125007	46,720	EUR	73	AQE	B97397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:55.360547 +0100s	FR0000125007	46,715	EUR	42	DXE	250001OPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:56.658982 +0100s	FR0000125007	46,705	EUR	7	TQE	E0AcW8NMNFNj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:00.561767 +0100s	FR0000125007	46,710	EUR	75	AQE	B97439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:02.964694 +0100s	FR0000125007	46,705	EUR	25	XPAR	202206161551617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:02.968659 +0100s	FR0000125007	46,705	EUR	117	XPAR	202206161551873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:02.971870 +0100s	FR0000125007	46,705	EUR	23	XPAR	202206161552129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:12.074759 +0100s	FR0000125007	46,710	EUR	30	DXE	250001OTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.791934 +0100s	FR0000125007	46,710	EUR	44	DXE	250001OVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:28.294849 +0100s	FR0000125007	46,710	EUR	125	XPAR	202206161554945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:28.298123 +0100s	FR0000125007	46,710	EUR	25	XPAR	202206161555201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:30.395930 +0100s	FR0000125007	46,700	EUR	125	XPAR	202206161555713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:30.399172 +0100s	FR0000125007	46,700	EUR	106	XPAR	202206161555969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:30.402478 +0100s	FR0000125007	46,700	EUR	23	XPAR	202206161556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.200677 +0100s	FR0000125007	46,690	EUR	118	XPAR	202206161556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.302040 +0100s	FR0000125007	46,690	EUR	7	XPAR	202206161556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.305403 +0100s	FR0000125007	46,690	EUR	70	XPAR	202206161556993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:33.003110 +0100s	FR0000125007	46,680	EUR	120	XPAR	202206161557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:40.020479 +0100s	FR0000125007	46,660	EUR	63	TQE	E0AcW8NMNKJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:47.747520 +0100s	FR0000125007	46,645	EUR	42	DXE	250001P1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:47.934265 +0100s	FR0000125007	46,650	EUR	63	XPAR	202206161559809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:50.136266 +0100s	FR0000125007	46,645	EUR	49	XPAR	202206161560065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:53.445953 +0100s	FR0000125007	46,640	EUR	42	DXE	250001P4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:09.961300 +0100s	FR0000125007	46,655	EUR	59	AQE	B98197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:26.577654 +0100s	FR0000125007	46,645	EUR	60	DXE	250001PBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:28.683816 +0100s	FR0000125007	46,640	EUR	25	XPAR	202206161562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:31.583991 +0100s	FR0000125007	46,640	EUR	54	XPAR	202206161563137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:41.698157 +0100s	FR0000125007	46,635	EUR	30	XPAR	202206161563393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:43.501033 +0100s	FR0000125007	46,630	EUR	47	DXE	250001PE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:57.417829 +0100s	FR0000125007	46,615	EUR	42	DXE	250001PHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:57.421571 +0100s	FR0000125007	46,615	EUR	47	AQE	B98583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:05.822024 +0100s	FR0000125007	46,620	EUR	36	DXE	250001PJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:05.825443 +0100s	FR0000125007	46,620	EUR	140	XPAR	202206161565953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:08.427311 +0100s	FR0000125007	46,630	EUR	32	AQE	B98705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:15.346118 +0100s	FR0000125007	46,615	EUR	41	TQE	E0AcW8NMNUEu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:16.742419 +0100s	FR0000125007	46,615	EUR	84	XPAR	202206161566465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:23.955867 +0100s	FR0000125007	46,610	EUR	43	DXE	250001PPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:34.071985 +0100s	FR0000125007	46,600	EUR	31	DXE	250001PS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:35.973698 +0100s	FR0000125007	46,595	EUR	25	XPAR	202206161568513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:41.080961 +0100s	FR0000125007	46,600	EUR	3	XPAR	202206161569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:45.592103 +0100s	FR0000125007	46,600	EUR	42	AQE	B99170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:51.702638 +0100s	FR0000125007	46,600	EUR	6	DXE	250001PWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:51.802548 +0100s	FR0000125007	46,600	EUR	30	DXE	250001PX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:53.304968 +0100s	FR0000125007	46,595	EUR	61	XPAR	202206161570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:02.411021 +0100s	FR0000125007	46,585	EUR	39	DXE	250001PYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:06.016612 +0100s	FR0000125007	46,585	EUR	19	XPAR	202206161570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:06.718017 +0100s	FR0000125007	46,580	EUR	26	XPAR	202206161571329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:06.721549 +0100s	FR0000125007	46,580	EUR	1	XPAR	202206161571585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:20.736231 +0100s	FR0000125007	46,585	EUR	53	DXE	250001Q1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:23.439897 +0100s	FR0000125007	46,585	EUR	18	XPAR	202206161574401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:24.340081 +0100s	FR0000125007	46,580	EUR	125	XPAR	202206161574657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:34.853875 +0100s	FR0000125007	46,580	EUR	10	DXE	250001Q5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:34.858438 +0100s	FR0000125007	46,580	EUR	32	DXE	250001Q5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:41.363086 +0100s	FR0000125007	46,580	EUR	46	AQE	B99695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:56.171466 +0100s	FR0000125007	46,565	EUR	83	XPAR	202206161576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:57.173243 +0100s	FR0000125007	46,550	EUR	38	TQE	E0AcW8NMNdiT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:03.581261 +0100s	FR0000125007	46,535	EUR	43	DXE	250001QAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:03.585022 +0100s	FR0000125007	46,535	EUR	2	DXE	250001QAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:03.588831 +0100s	FR0000125007	46,545	EUR	37	AQE	B99870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:11.790551 +0100s	FR0000125007	46,535	EUR	32	DXE	250001QCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:19.497741 +0100s	FR0000125007	46,570	EUR	35	XPAR	202206161581569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:29.014876 +0100s	FR0000125007	46,575	EUR	44	DXE	250001QI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:36.218957 +0100s	FR0000125007	46,565	EUR	31	DXE	250001QK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:52.436291 +0100s	FR0000125007	46,555	EUR	16	DXE	250001QMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:52.832709 +0100s	FR0000125007	46,555	EUR	35	DXE	250001QN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:58.036842 +0100s	FR0000125007	46,540	EUR	5	TQE	E0AcW8NMNjwQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:58.040094 +0100s	FR0000125007	46,550	EUR	112	XPAR	202206161583361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:58.043360 +0100s	FR0000125007	46,550	EUR	29	XPAR	202206161583617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:04.245847 +0100s	FR0000125007	46,535	EUR	32	TQE	E0AcW8NMNkWg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:05.045710 +0100s	FR0000125007	46,535	EUR	125	XPAR	202206161584385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:05.049071 +0100s	FR0000125007	46,535	EUR	24	XPAR	202206161584641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:05.146971 +0100s	FR0000125007	46,540	EUR	27	AQE	B100426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:08.852090 +0100s	FR0000125007	46,535	EUR	20	XPAR	202206161584897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:09.551983 +0100s	FR0000125007	46,535	EUR	25	XPAR	202206161585153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:15.359153 +0100s	FR0000125007	46,535	EUR	25	XPAR	202206161585409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:37.689468 +0100s	FR0000125007	46,545	EUR	83	XPAR	202206161585921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:57.405443 +0100s	FR0000125007	46,545	EUR	59	DXE	250001R11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:57.409310 +0100s	FR0000125007	46,545	EUR	10	AQE	B100863	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:03.214781 +0100s	FR0000125007	46,535	EUR	52	AQE	B100917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:03.218642 +0100s	FR0000125007	46,535	EUR	58	DXE	250001R2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:26.740016 +0100s	FR0000125007	46,535	EUR	33	DXE	250001R6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:40.557981 +0100s	FR0000125007	46,535	EUR	31	DXE	250001R8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:40.561968 +0100s	FR0000125007	46,535	EUR	66	DXE	250001R8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.387831 +0100s	FR0000125007	46,530	EUR	87	XPAR	202206161586945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.489049 +0100s	FR0000125007	46,520	EUR	1	TQE	E0AcW8NMNuiV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.494103 +0100s	FR0000125007	46,520	EUR	21	TQE	E0AcW8NMNuih	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.499931 +0100s	FR0000125007	46,520	EUR	7	TQE	E0AcW8NMNujb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.791077 +0100s	FR0000125007	46,520	EUR	23	TQE	E0AcW8NMNunO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.657575 +0100s	FR0000125007	46,535	EUR	51	DXE	250001RMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.661129 +0100s	FR0000125007	46,535	EUR	100	XPAR	202206161588737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.081557 +0100s	FR0000125007	46,545	EUR	49	DXE	250001RQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.085131 +0100s	FR0000125007	46,545	EUR	12	XPAR	202206161589761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.088964 +0100s	FR0000125007	46,545	EUR	33	DXE	250001RQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.092254 +0100s	FR0000125007	46,545	EUR	16	XPAR	202206161590017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.181724 +0100s	FR0000125007	46,545	EUR	80	XPAR	202206161590273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.282375 +0100s	FR0000125007	46,540	EUR	6	TQE	E0AcW8NMO1Kl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:11.694175 +0100s	FR0000125007	46,505	EUR	20	TQE	E0AcW8NMO1rr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:21.910201 +0100s	FR0000125007	46,515	EUR	48	DXE	250001RW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:23.011880 +0100s	FR0000125007	46,500	EUR	16	TQE	E0AcW8NMO3BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:23.015164 +0100s	FR0000125007	46,500	EUR	88	XPAR	202206161593345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:23.112405 +0100s	FR0000125007	46,500	EUR	24	TQE	E0AcW8NMO3DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:26.818715 +0100s	FR0000125007	46,515	EUR	52	XPAR	202206161601025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:26.822769 +0100s	FR0000125007	46,505	EUR	27	DXE	250001RXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:31.624663 +0100s	FR0000125007	46,475	EUR	42	XPAR	202206161602049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:45.545405 +0100s	FR0000125007	46,470	EUR	23	TQE	E0AcW8NMO5HM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:45.548691 +0100s	FR0000125007	46,470	EUR	67	XPAR	202206161603329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:12.375944 +0100s	FR0000125007	46,495	EUR	42	DXE	250001S9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:12.379188 +0100s	FR0000125007	46,495	EUR	82	XPAR	202206161604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:29.598144 +0100s	FR0000125007	46,480	EUR	21	AQE	B103054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:35.814232 +0100s	FR0000125007	46,460	EUR	16	XPAR	202206161604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.719927 +0100s	FR0000125007	46,450	EUR	42	DXE	250001SG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.729753 +0100s	FR0000125007	46,450	EUR	46	XPAR	202206161606145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.734976 +0100s	FR0000125007	46,450	EUR	41	DXE	250001SGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.739429 +0100s	FR0000125007	46,450	EUR	19	DXE	250001SGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.818688 +0100s	FR0000125007	46,450	EUR	144	XPAR	202206161606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.825588 +0100s	FR0000125007	46,450	EUR	31	DXE	250001SGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.832216 +0100s	FR0000125007	46,450	EUR	29	DXE	250001SGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:36.837874 +0100s	FR0000125007	46,450	EUR	114	XPAR	202206161606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:41.928695 +0100s	FR0000125007	46,440	EUR	1	DXE	250001Sl4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:41.932387 +0100s	FR0000125007	46,440	EUR	44	XPAR	202206161607681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:41.936401 +0100s	FR0000125007	46,440	EUR	44	DXE	250001Sl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:42.830647 +0100s	FR0000125007	46,440	EUR	4	TQE	E0AcW8NMOApc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:59.047973 +0100s	FR0000125007	46,460	EUR	40	DXE	250001SNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:59.051692 +0100s	FR0000125007	46,460	EUR	2	DXE	250001SNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:59.055425 +0100s	FR0000125007	46,460	EUR	33	TQE	E0AcW8NMOC9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:00.249708 +0100s	FR0000125007	46,455	EUR	111	XPAR	202206161609217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.306927 +0100s	FR0000125007	46,495	EUR	79	DXE	250001SZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.310831 +0100s	FR0000125007	46,495	EUR	6	AQE	B103899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.314144 +0100s	FR0000125007	46,495	EUR	119	XPAR	202206161612033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.317893 +0100s	FR0000125007	46,495	EUR	66	AQE	B103903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.321636 +0100s	FR0000125007	46,495	EUR	63	DXE	250001SZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:41.324916 +0100s	FR0000125007	46,495	EUR	65	XPAR	202206161612289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:48.412826 +0100s	FR0000125007	46,490	EUR	46	DXE	250001T0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:48.914450 +0100s	FR0000125007	46,485	EUR	112	XPAR	202206161612801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:41:57.829226 +0100s	FR0000125007	46,485	EUR	7	DXE	250001T28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:05.938242 +0100s	FR0000125007	46,485	EUR	51	AQE	B104078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:05.943030 +0100s	FR0000125007	46,485	EUR	54	DXE	250001T2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:29.367756 +0100s	FR0000125007	46,525	EUR	28	DXE	250001T73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:29.469154 +0100s	FR0000125007	46,525	EUR	38	DXE	250001T74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:32.070094 +0100s	FR0000125007	46,520	EUR	32	DXE	250001T7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:41.481556 +0100s	FR0000125007	46,505	EUR	112	XPAR	202206161614337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:44.389626 +0100s	FR0000125007	46,495	EUR	70	DXE	250001TB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:44.395523 +0100s	FR0000125007	46,495	EUR	82	XPAR	202206161614849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:44.485661 +0100s	FR0000125007	46,495	EUR	70	DXE	250001TBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:44.489099 +0100s	FR0000125007	46,495	EUR	92	XPAR	202206161615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:44.492818 +0100s	FR0000125007	46,495	EUR	46	DXE	250001TBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:46.488325 +0100s	FR0000125007	46,475	EUR	112	XPAR	202206161616641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:46.492361 +0100s	FR0000125007	46,480	EUR	29	TQE	E0AcW8NMOLza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:46.588576 +0100s	FR0000125007	46,480	EUR	29	TQE	E0AcW8NMOM0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:48.490580 +0100s	FR0000125007	46,465	EUR	89	AQE	B104510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:48.493951 +0100s	FR0000125007	46,465	EUR	51	XPAR	202206161621761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:48.590059 +0100s	FR0000125007	46,465	EUR	50	AQE	B104512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:50.394708 +0100s	FR0000125007	46,465	EUR	23	AQE	B104526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:54.705155 +0100s	FR0000125007	46,450	EUR	44	DXE	250001TDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:54.710177 +0100s	FR0000125007	46,445	EUR	37	XPAR	202206161624577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:56.003932 +0100s	FR0000125007	46,460	EUR	44	AQE	B104601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:56.203093 +0100s	FR0000125007	46,445	EUR	47	XPAR	202206161626625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:59.110345 +0100s	FR0000125007	46,445	EUR	56	AQE	B104639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:05.719184 +0100s	FR0000125007	46,470	EUR	36	DXE	250001THE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:07.621391 +0100s	FR0000125007	46,455	EUR	125	XPAR	202206161632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:19.847457 +0100s	FR0000125007	46,510	EUR	13	XPAR	202206161633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:38.672347 +0100s	FR0000125007	46,525	EUR	22	DXE	250001TOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:40.274997 +0100s	FR0000125007	46,520	EUR	22	TQE	E0AcW8NMOR5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:40.374690 +0100s	FR0000125007	46,515	EUR	88	XPAR	202206161634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:40.378712 +0100s	FR0000125007	46,515	EUR	26	XPAR	202206161634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.505399 +0100s	FR0000125007	46,510	EUR	13	DXE	250001TU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.511629 +0100s	FR0000125007	46,510	EUR	17	TQE	E0AcW8NMOSmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.598653 +0100s	FR0000125007	46,510	EUR	18	DXE	250001TU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.602841 +0100s	FR0000125007	46,510	EUR	21	TQE	E0AcW8NMOSn5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.607122 +0100s	FR0000125007	46,510	EUR	65	DXE	250001TUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:07.909584 +0100s	FR0000125007	46,500	EUR	69	DXE	250001TW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:15.218631 +0100s	FR0000125007	46,505	EUR	31	DXE	250001TYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:15.315759 +0100s	FR0000125007	46,505	EUR	25	DXE	250001TZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:15.319499 +0100s	FR0000125007	46,505	EUR	40	DXE	250001TZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:52.048045 +0100s	FR0000125007	46,515	EUR	134	XPAR	202206161637121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:52.052176 +0100s	FR0000125007	46,510	EUR	18	DXE	250001U5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:52.055494 +0100s	FR0000125007	46,510	EUR	109	XPAR	202206161638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:52.058809 +0100s	FR0000125007	46,515	EUR	24	XPAR	202206161638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:08.074273 +0100s	FR0000125007	46,490	EUR	24	DXE	250001U8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:08.078113 +0100s	FR0000125007	46,490	EUR	43	TQE	E0AcW8NMOXyU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:20.390332 +0100s	FR0000125007	46,490	EUR	1	DXE	250001UAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:20.396727 +0100s	FR0000125007	46,490	EUR	149	XPAR	202206161639425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:20.404548 +0100s	FR0000125007	46,490	EUR	5	DXE	250001UAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.415795 +0100s	FR0000125007	46,475	EUR	14	DXE	250001UEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.421394 +0100s	FR0000125007	46,470	EUR	183	XPAR	202206161640193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.505634 +0100s	FR0000125007	46,475	EUR	22	DXE	250001UF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.520215 +0100s	FR0000125007	46,475	EUR	22	DXE	250001UF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.605199 +0100s	FR0000125007	46,475	EUR	22	DXE	250001UF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.609083 +0100s	FR0000125007	46,475	EUR	22	DXE	250001UF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.705938 +0100s	FR0000125007	46,475	EUR	22	DXE	250001UF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:35.012651 +0100s	FR0000125007	46,465	EUR	45	DXE	250001UGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:43.828494 +0100s	FR0000125007	46,460	EUR	77	XPAR	202206161641985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:45.629627 +0100s	FR0000125007	46,465	EUR	20	AQE	B106112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.081167 +0100s	FR0000125007	46,450	EUR	45	DXE	250001US9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.084825 +0100s	FR0000125007	46,455	EUR	5	TQE	E0AcW8NMOgbz	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.181717 +0100s	FR0000125007	46,455	EUR	28	XPAR	202206161643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.185674 +0100s	FR0000125007	46,455	EUR	54	XPAR	202206161643521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.189936 +0100s	FR0000125007	46,455	EUR	11	TQE	E0AcW8NMOgdf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.193813 +0100s	FR0000125007	46,450	EUR	15	DXE	250001USH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:28.197095 +0100s	FR0000125007	46,450	EUR	63	XPAR	202206161643777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:44.604114 +0100s	FR0000125007	46,450	EUR	4	DXE	250001UUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:44.607406 +0100s	FR0000125007	46,445	EUR	29	XPAR	202206161645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:44.610573 +0100s	FR0000125007	46,445	EUR	79	XPAR	202206161645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:53.118058 +0100s	FR0000125007	46,435	EUR	169	XPAR	202206161646081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:53.216747 +0100s	FR0000125007	46,435	EUR	193	XPAR	202206161646337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:53.318614 +0100s	FR0000125007	46,445	EUR	9	DXE	250001UXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:00.431557 +0100s	FR0000125007	46,440	EUR	75	DXE	250001UYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:28.468393 +0100s	FR0000125007	46,450	EUR	27	DXE	250001V4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:30.276831 +0100s	FR0000125007	46,445	EUR	8	TQE	E0AcW8NMOmBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:52.103994 +0100s	FR0000125007	46,490	EUR	30	DXE	250001V9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:52.108002 +0100s	FR0000125007	46,490	EUR	15	DXE	250001V9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.305449 +0100s	FR0000125007	46,485	EUR	69	AQE	B107049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.309231 +0100s	FR0000125007	46,485	EUR	16	TQE	E0AcW8NMOoQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.313032 +0100s	FR0000125007	46,485	EUR	52	DXE	250001V9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.316293 +0100s	FR0000125007	46,485	EUR	103	XPAR	202206161648129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.320083 +0100s	FR0000125007	46,485	EUR	22	TQE	E0AcW8NMOoQr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.405999 +0100s	FR0000125007	46,485	EUR	22	TQE	E0AcW8NMOoR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:53.606688 +0100s	FR0000125007	46,475	EUR	28	DXE	250001VA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:09.030559 +0100s	FR0000125007	46,475	EUR	4	DXE	250001VG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:09.033884 +0100s	FR0000125007	46,475	EUR	111	XPAR	202206161648897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:11.232144 +0100s	FR0000125007	46,460	EUR	9	XPAR	202206161649153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:11.235913 +0100s	FR0000125007	46,460	EUR	20	DXE	250001VGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:33.656003 +0100s	FR0000125007	46,470	EUR	94	DXE	250001VLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:38.563280 +0100s	FR0000125007	46,460	EUR	86	DXE	250001VN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:59.090829 +0100s	FR0000125007	46,445	EUR	39	DXE	250001VRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:02.396116 +0100s	FR0000125007	46,460	EUR	24	AQE	B107777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:18.120123 +0100s	FR0000125007	46,465	EUR	104	XPAR	202206161652993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:18.123512 +0100s	FR0000125007	46,465	EUR	104	XPAR	202206161653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:48.855247 +0100s	FR0000125007	46,480	EUR	12	DXE	250001VZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:48.860462 +0100s	FR0000125007	46,480	EUR	50	DXE	250001VZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:59.666884 +0100s	FR0000125007	46,500	EUR	125	XPAR	202206161656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:01.772328 +0100s	FR0000125007	46,500	EUR	125	XPAR	202206161657089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.693228 +0100s	FR0000125007	46,495	EUR	6	XPAR	202206161657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.777183 +0100s	FR0000125007	46,495	EUR	119	XPAR	202206161657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.784173 +0100s	FR0000125007	46,495	EUR	111	XPAR	202206161657857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.790302 +0100s	FR0000125007	46,495	EUR	99	XPAR	202206161658113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.795200 +0100s	FR0000125007	46,495	EUR	25	XPAR	202206161658369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:07.684343 +0100s	FR0000125007	46,480	EUR	79	DXE	250001W8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:07.784616 +0100s	FR0000125007	46,485	EUR	117	XPAR	202206161658881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:07.787884 +0100s	FR0000125007	46,485	EUR	13	XPAR	202206161659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:08.085918 +0100s	FR0000125007	46,475	EUR	100	XPAR	202206161660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:08.089346 +0100s	FR0000125007	46,470	EUR	83	XPAR	202206161660673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:08.092562 +0100s	FR0000125007	46,475	EUR	125	XPAR	202206161660929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:08.095753 +0100s	FR0000125007	46,475	EUR	25	XPAR	202206161661185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:08.098942 +0100s	FR0000125007	46,475	EUR	2	XPAR	202206161661441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:17.002438 +0100s	FR0000125007	46,470	EUR	49	DXE	250001WCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:17.102476 +0100s	FR0000125007	46,470	EUR	30	DXE	250001WCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:17.301326 +0100s	FR0000125007	46,470	EUR	30	DXE	250001WD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:19.609751 +0100s	FR0000125007	46,470	EUR	28	DXE	250001WDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:42.927400 +0100s	FR0000125007	46,470	EUR	36	DXE	250001WGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:47.934489 +0100s	FR0000125007	46,470	EUR	20	DXE	250001WI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:47.937841 +0100s	FR0000125007	46,470	EUR	29	XPAR	202206161664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:03.048503 +0100s	FR0000125007	46,465	EUR	38	DXE	250001WK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:03.052163 +0100s	FR0000125007	46,465	EUR	22	TQE	E0AcW8NMP5iY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:03.059482 +0100s	FR0000125007	46,465	EUR	24	TQE	E0AcW8NMP5ir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:04.150842 +0100s	FR0000125007	46,460	EUR	34	DXE	250001WKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.658366 +0100s	FR0000125007	46,450	EUR	106	XPAR	202206161667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.756323 +0100s	FR0000125007	46,450	EUR	56	XPAR	202206161667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:24.676219 +0100s	FR0000125007	46,445	EUR	75	DXE	250001WOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:24.679527 +0100s	FR0000125007	46,445	EUR	39	XPAR	202206161667841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:28.181824 +0100s	FR0000125007	46,450	EUR	44	XPAR	202206161668353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:28.482171 +0100s	FR0000125007	46,445	EUR	19	TQE	E0AcW8NMP8FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:28.682742 +0100s	FR0000125007	46,445	EUR	3	TQE	E0AcW8NMP8GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:29.387855 +0100s	FR0000125007	46,440	EUR	11	DXE	250001WPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:29.395415 +0100s	FR0000125007	46,440	EUR	69	DXE	250001WPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:48.221591 +0100s	FR0000125007	46,445	EUR	84	XPAR	202206161669377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:19.153464 +0100s	FR0000125007	46,465	EUR	13	DXE	250001WXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:33.667864 +0100s	FR0000125007	46,475	EUR	21	XPAR	202206161680385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:33.769343 +0100s	FR0000125007	46,475	EUR	132	DXE	250001WZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:41.079581 +0100s	FR0000125007	46,470	EUR	75	DXE	250001WZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:58.305701 +0100s	FR0000125007	46,495	EUR	43	DXE	250001X5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:58.309277 +0100s	FR0000125007	46,495	EUR	37	XPAR	202206161681409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:58.407089 +0100s	FR0000125007	46,495	EUR	23	XPAR	202206161681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:00.913112 +0100s	FR0000125007	46,515	EUR	21	DXE	250001X77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:02.711866 +0100s	FR0000125007	46,515	EUR	53	XPAR	202206161685505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:15.124085 +0100s	FR0000125007	46,525	EUR	114	AQE	B110404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:16.125404 +0100s	FR0000125007	46,525	EUR	67	AQE	B110408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:17.326182 +0100s	FR0000125007	46,515	EUR	7	TQE	E0AcW8NMPlZp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:17.329447 +0100s	FR0000125007	46,515	EUR	70	XPAR	202206161690113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:17.333082 +0100s	FR0000125007	46,515	EUR	11	TQE	E0AcW8NMPlaa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.730659 +0100s	FR0000125007	46,495	EUR	42	DXE	250001XC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:27.341444 +0100s	FR0000125007	46,515	EUR	20	DXE	250001XDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:30.346598 +0100s	FR0000125007	46,520	EUR	13	DXE	250001XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:32.554203 +0100s	FR0000125007	46,515	EUR	48	DXE	250001XF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:32.557675 +0100s	FR0000125007	46,515	EUR	81	XPAR	202206161690625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:37.960669 +0100s	FR0000125007	46,535	EUR	44	AQE	B110641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:37.963994 +0100s	FR0000125007	46,535	EUR	112	XPAR	202206161693185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:44.373232 +0100s	FR0000125007	46,535	EUR	28	DXE	250001XGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:47.171438 +0100s	FR0000125007	46,515	EUR	84	XPAR	202206161694977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:54.379677 +0100s	FR0000125007	46,500	EUR	82	DXE	250001XI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:58.084140 +0100s	FR0000125007	46,515	EUR	17	TQE	E0AcW8NMPMNw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:58.184953 +0100s	FR0000125007	46,515	EUR	23	AQE	B110783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:10.205336 +0100s	FR0000125007	46,515	EUR	7	TQE	E0AcW8NMPNTf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:20.217078 +0100s	FR0000125007	46,490	EUR	17	DXE	250001XND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:20.220933 +0100s	FR0000125007	46,490	EUR	34	DXE	250001XNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:20.224721 +0100s	FR0000125007	46,490	EUR	24	TQE	E0AcW8NMPOG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:25.525542 +0100s	FR0000125007	46,490	EUR	14	DXE	250001XOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:43.445499 +0100s	FR0000125007	46,505	EUR	21	XPAR	202206161696513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:43.449537 +0100s	FR0000125007	46,505	EUR	39	DXE	250001XSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:43.453344 +0100s	FR0000125007	46,505	EUR	8	TQE	E0AcW8NMPQGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:54:43.545923 +0100s	FR0000125007	46,505	EUR	12	DXE	250001XSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:26.292576 +0100s	FR0000125007	46,500	EUR	62	DXE	250001Y1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:39.814345 +0100s	FR0000125007	46,495	EUR	48	DXE	250001Y4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:39.914981 +0100s	FR0000125007	46,495	EUR	36	DXE	250001Y4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:44.121878 +0100s	FR0000125007	46,490	EUR	45	DXE	250001Y57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:19.362831 +0100s	FR0000125007	46,475	EUR	149	XPAR	202206161698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:34.987113 +0100s	FR0000125007	46,485	EUR	33	DXE	250001YFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:35.083292 +0100s	FR0000125007	46,485	EUR	93	TQE	E0AcW8NMPZlz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:35.787725 +0100s	FR0000125007	46,485	EUR	44	DXE	250001YG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:35.887986 +0100s	FR0000125007	46,485	EUR	52	TQE	E0AcW8NMPZox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:36.486713 +0100s	FR0000125007	46,480	EUR	18	DXE	250001YG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:36.490169 +0100s	FR0000125007	46,480	EUR	22	XPAR	202206161699329	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:37.788124 +0100s	FR0000125007	46,475	EUR	151	XPAR	202206161700609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:37.794004 +0100s	FR0000125007	46,475	EUR	32	DXE	250001YG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:56:53.500792 +0100s	FR0000125007	46,485	EUR	24	AQE	B112322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:57:26.140517 +0100s	FR0000125007	46,510	EUR	18	DXE	250001YP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:01.581173 +0100s	FR0000125007	46,520	EUR	33	DXE	250001YWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:01.585727 +0100s	FR0000125007	46,520	EUR	111	XPAR	202206161702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.185673 +0100s	FR0000125007	46,510	EUR	24	DXE	250001YWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.190751 +0100s	FR0000125007	46,510	EUR	23	DXE	250001YX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.282753 +0100s	FR0000125007	46,510	EUR	105	DXE	250001YXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.286711 +0100s	FR0000125007	46,505	EUR	169	XPAR	202206161703169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.291701 +0100s	FR0000125007	46,505	EUR	43	TQE	E0AcW8NMPgFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.296469 +0100s	FR0000125007	46,510	EUR	50	DXE	250001YXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.303875 +0100s	FR0000125007	46,510	EUR	55	DXE	250001YXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:02.307291 +0100s	FR0000125007	46,505	EUR	85	XPAR	202206161703425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:11.997261 +0100s	FR0000125007	46,520	EUR	31	DXE	250001YZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:12.000919 +0100s	FR0000125007	46,520	EUR	90	XPAR	202206161705985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:12.004179 +0100s	FR0000125007	46,520	EUR	5	XPAR	202206161706241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:24.927055 +0100s	FR0000125007	46,540	EUR	82	XPAR	202206161708033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:45.463239 +0100s	FR0000125007	46,555	EUR	17	XPAR	202206161709313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.472616 +0100s	FR0000125007	46,560	EUR	30	DXE	250001ZD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.475864 +0100s	FR0000125007	46,560	EUR	108	XPAR	202206161710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.479604 +0100s	FR0000125007	46,560	EUR	24	DXE	250001ZDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.482785 +0100s	FR0000125007	46,560	EUR	140	XPAR	202206161710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.575533 +0100s	FR0000125007	46,560	EUR	22	DXE	250001ZDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:50.581138 +0100s	FR0000125007	46,560	EUR	2	DXE	250001ZDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:00.086160 +0100s	FR0000125007	46,590	EUR	42	DXE	250001ZFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:00.089978 +0100s	FR0000125007	46,585	EUR	8	TQE	E0AcW8NMPIU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:00.093429 +0100s	FR0000125007	46,585	EUR	131	XPAR	202206161715201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:00.186503 +0100s	FR0000125007	46,590	EUR	93	AQE	B113623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:28.131335 +0100s	FR0000125007	46,620	EUR	7	TQE	E0AcW8NMPp8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:28.231156 +0100s	FR0000125007	46,615	EUR	98	XPAR	202206161717249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:28.235191 +0100s	FR0000125007	46,620	EUR	5	TQE	E0AcW8NMPp9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:31.640974 +0100s	FR0000125007	46,610	EUR	42	DXE	250001ZXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:31.647874 +0100s	FR0000125007	46,610	EUR	50	DXE	250001ZXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:46.061368 +0100s	FR0000125007	46,585	EUR	29	TQE	E0AcW8NMPqt1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:46.160880 +0100s	FR0000125007	46,590	EUR	25	XPAR	202206161718273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:14.196702 +0100s	FR0000125007	46,580	EUR	67	DXE	25000209Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:14.200558 +0100s	FR0000125007	46,580	EUR	154	XPAR	202206161718785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:14.896490 +0100s	FR0000125007	46,580	EUR	39	XPAR	202206161724673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:15.098155 +0100s	FR0000125007	46,580	EUR	35	DXE	2500020BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.436711 +0100s	FR0000125007	46,585	EUR	16	DXE	2500020G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.632784 +0100s	FR0000125007	46,585	EUR	21	DXE	2500020GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:35.152745 +0100s	FR0000125007	46,580	EUR	24	DXE	2500020HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:38.849145 +0100s	FR0000125007	46,580	EUR	40	TQE	E0AcW8NMPvg7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:38.856561 +0100s	FR0000125007	46,580	EUR	42	DXE	2500020IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:38.863346 +0100s	FR0000125007	46,580	EUR	235	XPAR	202206161726465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:40.044814 +0100s	FR0000125007	46,585	EUR	49	XPAR	202206161728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:40.748758 +0100s	FR0000125007	46,585	EUR	1	XPAR	202206161729281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:48.661940 +0100s	FR0000125007	46,580	EUR	172	XPAR	202206161730305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.199974 +0100s	FR0000125007	46,585	EUR	31	XPAR	202206161733377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.203166 +0100s	FR0000125007	46,585	EUR	144	XPAR	202206161733633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.301691 +0100s	FR0000125007	46,585	EUR	14	DXE	2500020UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.311317 +0100s	FR0000125007	46,575	EUR	18	DXE	2500020V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.402268 +0100s	FR0000125007	46,580	EUR	18	DXE	2500020V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.406492 +0100s	FR0000125007	46,585	EUR	18	DXE	2500020V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.410346 +0100s	FR0000125007	46,580	EUR	43	DXE	2500020VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.414214 +0100s	FR0000125007	46,580	EUR	5	DXE	2500020VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.502932 +0100s	FR0000125007	46,570	EUR	58	AQE	B115382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.603647 +0100s	FR0000125007	46,570	EUR	30	AQE	B115386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:55.941294 +0100s	FR0000125007	46,650	EUR	27	XPAR	202206161735681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:55.945331 +0100s	FR0000125007	46,650	EUR	52	TQE	E0AcW8NMQ3Ej	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:55.949081 +0100s	FR0000125007	46,645	EUR	82	DXE	250002115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:02.746514 +0100s	FR0000125007	46,630	EUR	115	XPAR	202206161736193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:04.748687 +0100s	FR0000125007	46,625	EUR	28	AQE	B115734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:07.152368 +0100s	FR0000125007	46,620	EUR	43	DXE	25000211X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:07.155788 +0100s	FR0000125007	46,620	EUR	90	XPAR	202206161736705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:07.159534 +0100s	FR0000125007	46,620	EUR	45	AQE	B115749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.171192 +0100s	FR0000125007	46,620	EUR	42	DXE	25000214R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.174996 +0100s	FR0000125007	46,620	EUR	2	DXE	25000214S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:57.819259 +0100s	FR0000125007	46,655	EUR	128	XPAR	202206161738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:14.758446 +0100s	FR0000125007	46,650	EUR	66	AQE	B116211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:38.485612 +0100s	FR0000125007	46,675	EUR	51	DXE	2500021G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:38.585519 +0100s	FR0000125007	46,675	EUR	16	DXE	2500021G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:41.291744 +0100s	FR0000125007	46,660	EUR	18	TQE	E0AcW8NMQD7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:42.193815 +0100s	FR0000125007	46,655	EUR	45	AQE	B116385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:07.820598 +0100s	FR0000125007	46,660	EUR	84	XPAR	202206161741313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.935042 +0100s	FR0000125007	46,660	EUR	46	DXE	2500021OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.938653 +0100s	FR0000125007	46,660	EUR	41	XPAR	202206161741825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:22.738375 +0100s	FR0000125007	46,655	EUR	71	DXE	2500021PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:29.149240 +0100s	FR0000125007	46,650	EUR	218	XPAR	202206161742337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:29.153155 +0100s	FR0000125007	46,645	EUR	11	DXE	2500021QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:45.368000 +0100s	FR0000125007	46,635	EUR	81	DXE	2500021T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:59.885520 +0100s	FR0000125007	46,640	EUR	76	XPAR	202206161742849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:59.889486 +0100s	FR0000125007	46,640	EUR	31	AQE	B117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:08.996493 +0100s	FR0000125007	46,635	EUR	88	DXE	2500021X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:09.000732 +0100s	FR0000125007	46,635	EUR	15	TQE	E0AcW8NMQKyY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:09.004270 +0100s	FR0000125007	46,635	EUR	201	XPAR	202206161744641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:09.008108 +0100s	FR0000125007	46,635	EUR	23	TQE	E0AcW8NMQKyn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:09.011967 +0100s	FR0000125007	46,635	EUR	16	TQE	E0AcW8NMQKz2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:09.096679 +0100s	FR0000125007	46,635	EUR	7	TQE	E0AcW8NMQKzf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:16.206333 +0100s	FR0000125007	46,625	EUR	48	XPAR	202206161745921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:16.210308 +0100s	FR0000125007	46,625	EUR	68	DXE	2500021ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:47.854927 +0100s	FR0000125007	46,620	EUR	16	TQE	E0AcW8NMQNt7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:05:47.858484 +0100s	FR0000125007	46,620	EUR	217	XPAR	202206161746945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:22.099024 +0100s	FR0000125007	46,620	EUR	40	DXE	2500022AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:05.761174 +0100s	FR0000125007	46,665	EUR	43	DXE	2500022JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:05.765034 +0100s	FR0000125007	46,665	EUR	18	TQE	E0AcW8NMQUHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:05.768283 +0100s	FR0000125007	46,665	EUR	143	XPAR	202206161751553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:33.196246 +0100s	FR0000125007	46,690	EUR	18	TQE	E0AcW8NMQWOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:33.206180 +0100s	FR0000125007	46,690	EUR	22	TQE	E0AcW8NMQWOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:33.214651 +0100s	FR0000125007	46,690	EUR	22	TQE	E0AcW8NMQWOa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:53.718521 +0100s	FR0000125007	46,680	EUR	7	XPAR	202206161753857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:53.722204 +0100s	FR0000125007	46,680	EUR	152	XPAR	202206161754113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:53.726046 +0100s	FR0000125007	46,680	EUR	45	DXE	2500022UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.333747 +0100s	FR0000125007	46,685	EUR	69	XPAR	202206161755905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.337883 +0100s	FR0000125007	46,685	EUR	17	DXE	2500022X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.433066 +0100s	FR0000125007	46,685	EUR	15	DXE	2500022XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.436526 +0100s	FR0000125007	46,685	EUR	28	XPAR	202206161756161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.533959 +0100s	FR0000125007	46,685	EUR	10	DXE	2500022XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:26.965241 +0100s	FR0000125007	46,710	EUR	11	DXE	25000232D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:26.969422 +0100s	FR0000125007	46,710	EUR	48	DXE	25000232E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:35.378558 +0100s	FR0000125007	46,720	EUR	42	DXE	25000234C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:35.383188 +0100s	FR0000125007	46,720	EUR	52	AQE	B118928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.582945 +0100s	FR0000125007	46,715	EUR	51	DXE	25000235D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:44.594643 +0100s	FR0000125007	46,710	EUR	60	DXE	25000236O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.183033 +0100s	FR0000125007	46,760	EUR	23	TQE	E0AcW8NMQi4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.187401 +0100s	FR0000125007	46,760	EUR	51	DXE	2500023GK	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.191052 +0100s	FR0000125007	46,760	EUR	107	XPAR	202206161760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.195111 +0100s	FR0000125007	46,760	EUR	15	TQE	E0AcW8NMQi62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.199163 +0100s	FR0000125007	46,760	EUR	50	DXE	2500023GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.203312 +0100s	FR0000125007	46,760	EUR	51	DXE	2500023GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.207814 +0100s	FR0000125007	46,755	EUR	125	XPAR	202206161761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.211911 +0100s	FR0000125007	46,760	EUR	84	XPAR	202206161761281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.295608 +0100s	FR0000125007	46,760	EUR	15	TQE	E0AcW8NMQi8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.300386 +0100s	FR0000125007	46,760	EUR	10	TQE	E0AcW8NMQi9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.089190 +0100s	FR0000125007	46,750	EUR	52	DXE	2500023I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.093061 +0100s	FR0000125007	46,750	EUR	17	XPAR	202206161761793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.097135 +0100s	FR0000125007	46,750	EUR	62	DXE	2500023IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.187809 +0100s	FR0000125007	46,750	EUR	12	XPAR	202206161762049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.195321 +0100s	FR0000125007	46,750	EUR	31	XPAR	202206161762305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:48.199534 +0100s	FR0000125007	46,740	EUR	27	DXE	2500023II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:54.706745 +0100s	FR0000125007	46,755	EUR	54	DXE	2500023KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:54.710069 +0100s	FR0000125007	46,750	EUR	585	XPAR	202206161771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:54.713294 +0100s	FR0000125007	46,750	EUR	402	XPAR	202206161771265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:22.438771 +0100s	FR0000125007	46,770	EUR	40	DXE	2500023PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:22.442047 +0100s	FR0000125007	46,770	EUR	93	XPAR	202206161773825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:22.445695 +0100s	FR0000125007	46,770	EUR	20	TQE	E0AcW8NMQlEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:25.043245 +0100s	FR0000125007	46,765	EUR	19	DXE	2500023QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:25.141164 +0100s	FR0000125007	46,765	EUR	77	XPAR	202206161774081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.357030 +0100s	FR0000125007	46,750	EUR	66	DXE	2500023T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.452059 +0100s	FR0000125007	46,750	EUR	63	XPAR	202206161775105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.455995 +0100s	FR0000125007	46,750	EUR	69	DXE	2500023TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.459251 +0100s	FR0000125007	46,750	EUR	45	XPAR	202206161775361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.553315 +0100s	FR0000125007	46,750	EUR	69	DXE	2500023TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.557223 +0100s	FR0000125007	46,750	EUR	69	DXE	2500023TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:39.560857 +0100s	FR0000125007	46,750	EUR	67	DXE	2500023TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.321059 +0100s	FR0000125007	46,760	EUR	39	DXE	2500023ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.324802 +0100s	FR0000125007	46,755	EUR	164	XPAR	202206161777409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.328829 +0100s	FR0000125007	46,760	EUR	44	DXE	2500023ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.332619 +0100s	FR0000125007	46,760	EUR	7	DXE	250002400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.419191 +0100s	FR0000125007	46,755	EUR	139	XPAR	202206161777921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.427288 +0100s	FR0000125007	46,755	EUR	59	DXE	250002401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:44.046434 +0100s	FR0000125007	46,765	EUR	47	AQE	B120651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:44.052341 +0100s	FR0000125007	46,760	EUR	42	DXE	25000243H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:44.057514 +0100s	FR0000125007	46,760	EUR	88	XPAR	202206161778433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:47.854301 +0100s	FR0000125007	46,750	EUR	44	XPAR	202206161779201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:51.259589 +0100s	FR0000125007	46,745	EUR	52	DXE	25000244P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.091502 +0100s	FR0000125007	46,740	EUR	21	DXE	25000247U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.095701 +0100s	FR0000125007	46,740	EUR	14	DXE	25000247V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.099654 +0100s	FR0000125007	46,740	EUR	8	DXE	25000247X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.103473 +0100s	FR0000125007	46,740	EUR	9	TQE	E0AcW8NMQtyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.190955 +0100s	FR0000125007	46,735	EUR	89	XPAR	202206161780737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:10.195202 +0100s	FR0000125007	46,740	EUR	10	TQE	E0AcW8NMQu05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:37.018761 +0100s	FR0000125007	46,750	EUR	44	AQE	B121100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:45.026975 +0100s	FR0000125007	46,740	EUR	67	DXE	2500024CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:45.031345 +0100s	FR0000125007	46,740	EUR	45	XPAR	202206161782785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:56.337418 +0100s	FR0000125007	46,740	EUR	36	DXE	2500024DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:02.643799 +0100s	FR0000125007	46,740	EUR	298	XPAR	202206161785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:02.647713 +0100s	FR0000125007	46,740	EUR	6	AQE	B121317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:08.855513 +0100s	FR0000125007	46,755	EUR	57	AQE	B121353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:13.458386 +0100s	FR0000125007	46,735	EUR	81	XPAR	202206161786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:16.165168 +0100s	FR0000125007	46,730	EUR	53	DXE	2500024HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:16.168617 +0100s	FR0000125007	46,730	EUR	43	XPAR	202206161786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:16.172476 +0100s	FR0000125007	46,730	EUR	29	DXE	2500024HV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:26.376950 +0100s	FR0000125007	46,720	EUR	49	DXE	2500024JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:35.484789 +0100s	FR0000125007	46,710	EUR	18	TQE	E0AcW8NMR0cE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:56.604082 +0100s	FR0000125007	46,705	EUR	108	DXE	2500024N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:56.608787 +0100s	FR0000125007	46,705	EUR	15	TQE	E0AcW8NMR1qW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:05.915085 +0100s	FR0000125007	46,700	EUR	46	XPAR	202206161787905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:05.918349 +0100s	FR0000125007	46,700	EUR	1	XPAR	202206161788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:45.680211 +0100s	FR0000125007	46,670	EUR	279	XPAR	202206161789441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.784849 +0100s	FR0000125007	46,665	EUR	30	DXE	2500024YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.788202 +0100s	FR0000125007	46,660	EUR	170	XPAR	202206161789697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.791952 +0100s	FR0000125007	46,665	EUR	42	DXE	2500024YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.884967 +0100s	FR0000125007	46,660	EUR	24	TQE	E0AcW8NMR5qO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.888296 +0100s	FR0000125007	46,660	EUR	73	XPAR	202206161789953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.892181 +0100s	FR0000125007	46,665	EUR	21	DXE	2500024YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.895896 +0100s	FR0000125007	46,665	EUR	3	DXE	2500024YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.899599 +0100s	FR0000125007	46,665	EUR	24	DXE	2500024YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.903443 +0100s	FR0000125007	46,650	EUR	54	DXE	2500024YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:46.985629 +0100s	FR0000125007	46,645	EUR	21	AQE	B122275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:47.688208 +0100s	FR0000125007	46,645	EUR	20	TQE	E0AcW8NMR5yd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:47.692048 +0100s	FR0000125007	46,645	EUR	20	TQE	E0AcW8NMR5z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.594352 +0100s	FR0000125007	46,630	EUR	16	TQE	E0AcW8NMR6Cs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.688806 +0100s	FR0000125007	46,630	EUR	21	TQE	E0AcW8NMR6EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:20.427224 +0100s	FR0000125007	46,645	EUR	158	XPAR	202206161799681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:20.431091 +0100s	FR0000125007	46,645	EUR	78	DXE	2500025TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:22.739402 +0100s	FR0000125007	46,625	EUR	44	XPAR	202206161800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:22.743400 +0100s	FR0000125007	46,625	EUR	45	AQE	B122643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:22.747182 +0100s	FR0000125007	46,625	EUR	2	TQE	E0AcW8NMR941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:27.536329 +0100s	FR0000125007	46,620	EUR	4	TQE	E0AcW8NMR9VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:46.156776 +0100s	FR0000125007	46,610	EUR	83	XPAR	202206161801217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:46.161087 +0100s	FR0000125007	46,610	EUR	78	DXE	2500025C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:46.357616 +0100s	FR0000125007	46,610	EUR	15	TQE	E0AcW8NMRB5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:46.457338 +0100s	FR0000125007	46,600	EUR	9	TQE	E0AcW8NMRB6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:51.869210 +0100s	FR0000125007	46,575	EUR	15	XPAR	202206161803009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:52.063478 +0100s	FR0000125007	46,575	EUR	61	AQE	B122923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:00.875521 +0100s	FR0000125007	46,565	EUR	37	DXE	2500025FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:00.879403 +0100s	FR0000125007	46,565	EUR	6	DXE	2500025FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:01.075436 +0100s	FR0000125007	46,560	EUR	83	XPAR	202206161803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:29.012517 +0100s	FR0000125007	46,555	EUR	47	XPAR	202206161810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:53.942697 +0100s	FR0000125007	46,590	EUR	28	DXE	2500025PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:53.946180 +0100s	FR0000125007	46,590	EUR	103	XPAR	202206161816321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:01.955658 +0100s	FR0000125007	46,575	EUR	52	DXE	2500025RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:02.054274 +0100s	FR0000125007	46,575	EUR	51	DXE	2500025S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:02.058684 +0100s	FR0000125007	46,570	EUR	100	XPAR	202206161817089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:05.860838 +0100s	FR0000125007	46,565	EUR	43	DXE	2500025TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:32.158333 +0100s	FR0000125007	46,605	EUR	55	XPAR	202206161819649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:32.162274 +0100s	FR0000125007	46,605	EUR	33	AQE	B124364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:53.186106 +0100s	FR0000125007	46,600	EUR	45	XPAR	202206161820161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:53.189470 +0100s	FR0000125007	46,600	EUR	54	XPAR	202206161820417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:53.193387 +0100s	FR0000125007	46,595	EUR	48	DXE	2500026D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:53.197073 +0100s	FR0000125007	46,590	EUR	73	DXE	2500026DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:53.200342 +0100s	FR0000125007	46,600	EUR	91	XPAR	202206161820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:03.501014 +0100s	FR0000125007	46,595	EUR	27	TQE	E0AcW8NMRRn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:03.504709 +0100s	FR0000125007	46,595	EUR	27	TQE	E0AcW8NMRRnL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:03.508403 +0100s	FR0000125007	46,600	EUR	62	AQE	B124763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:12.211355 +0100s	FR0000125007	46,600	EUR	41	DXE	2500026GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:12.215325 +0100s	FR0000125007	46,600	EUR	69	DXE	2500026GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:12.219110 +0100s	FR0000125007	46,600	EUR	59	DXE	2500026GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:12.222949 +0100s	FR0000125007	46,600	EUR	49	AQE	B124864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:18.919529 +0100s	FR0000125007	46,600	EUR	60	DXE	2500026H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:19:40.546440 +0100s	FR0000125007	46,645	EUR	11	DXE	2500026MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.664424 +0100s	FR0000125007	46,660	EUR	60	DXE	2500026QL	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.668418 +0100s	FR0000125007	46,660	EUR	18	TQE	E0AcW8NMRWgX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.675534 +0100s	FR0000125007	46,660	EUR	40	DXE	2500026QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.679229 +0100s	FR0000125007	46,660	EUR	9	TQE	E0AcW8NMRWhD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.682943 +0100s	FR0000125007	46,660	EUR	9	TQE	E0AcW8NMRWhl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.686781 +0100s	FR0000125007	46,660	EUR	5	DXE	2500026QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:04.974579 +0100s	FR0000125007	46,650	EUR	24	TQE	E0AcW8NMRX82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:04.979523 +0100s	FR0000125007	46,650	EUR	163	XPAR	20220616182579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:04.983609 +0100s	FR0000125007	46,650	EUR	14	TQE	E0AcW8NMRX8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:40.308614 +0100s	FR0000125007	46,645	EUR	72	XPAR	20220616182630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:40.312463 +0100s	FR0000125007	46,640	EUR	59	DXE	2500026YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:40.510033 +0100s	FR0000125007	46,640	EUR	22	TQE	E0AcW8NMRa1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:54.022996 +0100s	FR0000125007	46,640	EUR	18	TQE	E0AcW8NMRazB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.743553 +0100s	FR0000125007	46,635	EUR	82	DXE	25000273H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.844031 +0100s	FR0000125007	46,635	EUR	35	XPAR	20220616182681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.847526 +0100s	FR0000125007	46,635	EUR	67	XPAR	20220616182707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.850924 +0100s	FR0000125007	46,635	EUR	96	XPAR	20220616182732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.481423 +0100s	FR0000125007	46,620	EUR	37	DXE	250002782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.578440 +0100s	FR0000125007	46,620	EUR	103	XPAR	20220616182784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.582571 +0100s	FR0000125007	46,610	EUR	19	TQE	E0AcW8NMReSm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.586372 +0100s	FR0000125007	46,615	EUR	48	DXE	250002799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.589857 +0100s	FR0000125007	46,615	EUR	125	XPAR	20220616182809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:34.593140 +0100s	FR0000125007	46,620	EUR	23	XPAR	20220616182835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:55.211282 +0100s	FR0000125007	46,630	EUR	36	DXE	2500027DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:55.214647 +0100s	FR0000125007	46,625	EUR	290	XPAR	20220616182988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.132305 +0100s	FR0000125007	46,610	EUR	39	DXE	2500027FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.146311 +0100s	FR0000125007	46,605	EUR	18	TQE	E0AcW8NMRhqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.149831 +0100s	FR0000125007	46,605	EUR	81	XPAR	20220616183014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.153915 +0100s	FR0000125007	46,605	EUR	25	TQE	E0AcW8NMRi0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.231121 +0100s	FR0000125007	46,600	EUR	63	XPAR	20220616183040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.235435 +0100s	FR0000125007	46,600	EUR	62	XPAR	20220616183065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.239490 +0100s	FR0000125007	46,600	EUR	1	XPAR	20220616183091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.589654 +0100s	FR0000125007	46,595	EUR	109	XPAR	20220616183347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.593727 +0100s	FR0000125007	46,595	EUR	44	DXE	2500027OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:16.431900 +0100s	FR0000125007	46,600	EUR	16	TQE	E0AcW8NMRoCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:20.037618 +0100s	FR0000125007	46,595	EUR	28	DXE	2500027UY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:24.048993 +0100s	FR0000125007	46,610	EUR	50	DXE	2500027W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:24.141757 +0100s	FR0000125007	46,610	EUR	158	XPAR	20220616183987 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:24.146224 +0100s	FR0000125007	46,610	EUR	52	DXE	2500027W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:24.342108 +0100s	FR0000125007	46,600	EUR	51	XPAR	20220616184012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:06.485297 +0100s	FR0000125007	46,590	EUR	21	TQE	E0AcW8NMRsNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:06.488621 +0100s	FR0000125007	46,590	EUR	139	XPAR	20220616184089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:06.492397 +0100s	FR0000125007	46,585	EUR	75	DXE	25000280W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:06.496156 +0100s	FR0000125007	46,590	EUR	30	TQE	E0AcW8NMRsNj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:37.827149 +0100s	FR0000125007	46,610	EUR	119	XPAR	20220616184448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:37.833902 +0100s	FR0000125007	46,605	EUR	11	DXE	250002858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:43.329486 +0100s	FR0000125007	46,610	EUR	71	DXE	25000285J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:01.449603 +0100s	FR0000125007	46,605	EUR	71	DXE	25000286U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:27.582503 +0100s	FR0000125007	46,605	EUR	85	DXE	2500028AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:28.249287 +0100s	FR0000125007	46,645	EUR	67	DXE	2500028HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:28.253321 +0100s	FR0000125007	46,645	EUR	40	TQE	E0AcW8NMS2jR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:28.256707 +0100s	FR0000125007	46,645	EUR	131	XPAR	20220616185062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:28.348897 +0100s	FR0000125007	46,645	EUR	45	TQE	E0AcW8NMS2jq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.867040 +0100s	FR0000125007	46,635	EUR	80	DXE	2500028J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.874105 +0100s	FR0000125007	46,640	EUR	71	XPAR	20220616185139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.956750 +0100s	FR0000125007	46,635	EUR	106	XPAR	20220616185190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.960198 +0100s	FR0000125007	46,635	EUR	28	XPAR	20220616185216 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:04.979230 +0100s	FR0000125007	46,625	EUR	56	DXE	2500028NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:04.983140 +0100s	FR0000125007	46,625	EUR	13	DXE	2500028NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:04.986555 +0100s	FR0000125007	46,625	EUR	143	XPAR	20220616185420 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:12.893491 +0100s	FR0000125007	46,600	EUR	112	XPAR	20220616185548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:17.302778 +0100s	FR0000125007	46,600	EUR	54	DXE	2500028QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:17.306296 +0100s	FR0000125007	46,600	EUR	255	XPAR	20220616185881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:17.404538 +0100s	FR0000125007	46,575	EUR	54	XPAR	20220616186675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:24.814703 +0100s	FR0000125007	46,565	EUR	50	AQE	B129085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.440514 +0100s	FR0000125007	46,565	EUR	43	XPAR	20220616186905 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.444638 +0100s	FR0000125007	46,560	EUR	21	DXE	2500028TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.447994 +0100s	FR0000125007	46,550	EUR	37	XPAR	20220616186931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.451889 +0100s	FR0000125007	46,560	EUR	15	DXE	2500028UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.539477 +0100s	FR0000125007	46,560	EUR	15	DXE	2500028UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:12.956005 +0100s	FR0000125007	46,590	EUR	1	XPAR	20220616187136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:12.959348 +0100s	FR0000125007	46,590	EUR	47	XPAR	20220616187161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:12.963284 +0100s	FR0000125007	46,590	EUR	19	DXE	2500028Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:16.361031 +0100s	FR0000125007	46,585	EUR	39	DXE	2500028YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:16.364904 +0100s	FR0000125007	46,585	EUR	27	TQE	E0AcW8NMSB3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:16.368982 +0100s	FR0000125007	46,585	EUR	27	DXE	2500028Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:49.395207 +0100s	FR0000125007	46,560	EUR	19	DXE	25000293T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:49.400013 +0100s	FR0000125007	46,560	EUR	18	XPAR	20220616187264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:49.496312 +0100s	FR0000125007	46,560	EUR	38	DXE	25000293Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:49.997862 +0100s	FR0000125007	46,550	EUR	115	XPAR	20220616187315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:50.002881 +0100s	FR0000125007	46,545	EUR	11	DXE	250002947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:50.096834 +0100s	FR0000125007	46,550	EUR	72	XPAR	20220616187340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:28:50.100797 +0100s	FR0000125007	46,550	EUR	72	XPAR	20220616187366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:13.024704 +0100s	FR0000125007	46,525	EUR	55	XPAR	20220616187443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:26.449410 +0100s	FR0000125007	46,515	EUR	11	DXE	2500029AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:26.453126 +0100s	FR0000125007	46,515	EUR	99	XPAR	20220616187520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:26.549479 +0100s	FR0000125007	46,515	EUR	117	DXE	2500029AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:48.187748 +0100s	FR0000125007	46,525	EUR	27	DXE	2500029E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:10.411004 +0100s	FR0000125007	46,545	EUR	47	AQE	B130697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:10.415029 +0100s	FR0000125007	46,545	EUR	42	DXE	2500029I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:10.418429 +0100s	FR0000125007	46,545	EUR	69	XPAR	20220616188492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:10.511235 +0100s	FR0000125007	46,545	EUR	19	TQE	E0AcW8NMSMUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:10.810844 +0100s	FR0000125007	46,530	EUR	61	XPAR	20220616188518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:14.516010 +0100s	FR0000125007	46,530	EUR	16	AQE	B130751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:24.931420 +0100s	FR0000125007	46,520	EUR	5	TQE	E0AcW8NMSNyU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:25.731119 +0100s	FR0000125007	46,515	EUR	81	DXE	2500029KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:27.634401 +0100s	FR0000125007	46,515	EUR	4	TQE	E0AcW8NMSOKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:41.955316 +0100s	FR0000125007	46,510	EUR	37	XPAR	20220616188774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:41.959235 +0100s	FR0000125007	46,505	EUR	44	DXE	2500029OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:42.056752 +0100s	FR0000125007	46,515	EUR	28	AQE	B130970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:06.235172 +0100s	FR0000125007	46,490	EUR	56	XPAR	20220616188902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:06.241574 +0100s	FR0000125007	46,490	EUR	17	XPAR	20220616188928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:06.248354 +0100s	FR0000125007	46,490	EUR	114	DXE	2500029YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:06.255874 +0100s	FR0000125007	46,490	EUR	66	TQE	E0AcW8NMSVvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:15.747109 +0100s	FR0000125007	46,480	EUR	53	XPAR	20220616189004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:39.863311 +0100s	FR0000125007	46,480	EUR	82	DXE	250002A2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.100217 +0100s	FR0000125007	46,470	EUR	152	DXE	250002A66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.105204 +0100s	FR0000125007	46,470	EUR	21	TQE	E0AcW8NMSaiR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.110155 +0100s	FR0000125007	46,470	EUR	5	TQE	E0AcW8NMSaiU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.115091 +0100s	FR0000125007	46,470	EUR	69	DXE	250002A6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.201726 +0100s	FR0000125007	46,470	EUR	6	TQE	E0AcW8NMSakr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:11.205513 +0100s	FR0000125007	46,470	EUR	28	TQE	E0AcW8NMSalj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.347677 +0100s	FR0000125007	46,470	EUR	31	DXE	250002AEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.358703 +0100s	FR0000125007	46,470	EUR	17	DXE	250002AED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.849817 +0100s	FR0000125007	46,460	EUR	2	DXE	250002AF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.853760 +0100s	FR0000125007	46,460	EUR	100	DXE	250002AF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.857225 +0100s	FR0000125007	46,460	EUR	69	XPAR	20220616189363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.862642 +0100s	FR0000125007	46,455	EUR	40	TQE	E0AcW8NMSf7M	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.951056 +0100s	FR0000125007	46,460	EUR	123	XPAR	202206161893889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:04.648370 +0100s	FR0000125007	46,460	EUR	25	XPAR	202206161894145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:05.549176 +0100s	FR0000125007	46,460	EUR	6	XPAR	202206161894401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:05.552491 +0100s	FR0000125007	46,460	EUR	25	XPAR	202206161894657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:05.555708 +0100s	FR0000125007	46,460	EUR	18	XPAR	202206161894913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:05.558872 +0100s	FR0000125007	46,460	EUR	25	XPAR	202206161895169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:18.559470 +0100s	FR0000125007	46,465	EUR	31	XPAR	202206161895937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:18.563340 +0100s	FR0000125007	46,465	EUR	29	XPAR	202206161896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:18.566919 +0100s	FR0000125007	46,465	EUR	30	XPAR	202206161896449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:19.359479 +0100s	FR0000125007	46,465	EUR	1	XPAR	202206161896705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:19.462653 +0100s	FR0000125007	46,465	EUR	38	XPAR	202206161896961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:19.469010 +0100s	FR0000125007	46,465	EUR	35	XPAR	202206161897217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:19.861259 +0100s	FR0000125007	46,460	EUR	29	DXE	250002AH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:19.865229 +0100s	FR0000125007	46,460	EUR	1	DXE	250002AH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:20.563348 +0100s	FR0000125007	46,455	EUR	61	XPAR	202206161897729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:20.566683 +0100s	FR0000125007	46,455	EUR	5	XPAR	202206161897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:20.570296 +0100s	FR0000125007	46,455	EUR	18	XPAR	202206161898241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:20.663297 +0100s	FR0000125007	46,455	EUR	64	XPAR	202206161898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:22.166869 +0100s	FR0000125007	46,450	EUR	62	DXE	250002AIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:22.170206 +0100s	FR0000125007	46,450	EUR	134	XPAR	202206161899521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:22.173503 +0100s	FR0000125007	46,450	EUR	125	XPAR	202206161899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:22.176805 +0100s	FR0000125007	46,450	EUR	32	XPAR	202206161900033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:25.275283 +0100s	FR0000125007	46,430	EUR	29	TQE	E0AcW8NMShVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:25.278557 +0100s	FR0000125007	46,425	EUR	98	XPAR	202206161900545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:41.203628 +0100s	FR0000125007	46,420	EUR	94	XPAR	202206161901569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:41.207016 +0100s	FR0000125007	46,420	EUR	3	XPAR	202206161901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:41.304850 +0100s	FR0000125007	46,425	EUR	6	AQE	B132717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:41.705639 +0100s	FR0000125007	46,425	EUR	7	AQE	B132720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:59.733444 +0100s	FR0000125007	46,410	EUR	104	DXE	250002ASL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:11.047359 +0100s	FR0000125007	46,410	EUR	67	XPAR	202206161906945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:11.549222 +0100s	FR0000125007	46,405	EUR	131	XPAR	202206161907713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:11.553078 +0100s	FR0000125007	46,410	EUR	51	AQE	B133130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:13.351023 +0100s	FR0000125007	46,400	EUR	323	XPAR	202206161910273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:18.558197 +0100s	FR0000125007	46,380	EUR	35	TQE	E0AcW8NMSmtb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:35:58.298032 +0100s	FR0000125007	46,370	EUR	78	DXE	250002AZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:15.509626 +0100s	FR0000125007	46,380	EUR	37	DXE	250002B32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:35.920076 +0100s	FR0000125007	46,360	EUR	41	DXE	250002B49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:36.022502 +0100s	FR0000125007	46,360	EUR	8	TQE	E0AcW8NMStQa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:41.624649 +0100s	FR0000125007	46,350	EUR	15	XPAR	202206161917697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:42.025834 +0100s	FR0000125007	46,350	EUR	22	TQE	E0AcW8NMStkU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:04.743340 +0100s	FR0000125007	46,360	EUR	64	XPAR	202206161920257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:04.945273 +0100s	FR0000125007	46,345	EUR	35	DXE	250002B8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:04.949670 +0100s	FR0000125007	46,350	EUR	186	XPAR	202206161921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:58.306968 +0100s	FR0000125007	46,365	EUR	78	XPAR	202206161924609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:58.311093 +0100s	FR0000125007	46,365	EUR	26	TQE	E0AcW8NMSzR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:58.315100 +0100s	FR0000125007	46,365	EUR	3	TQE	E0AcW8NMSzRw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:58.319307 +0100s	FR0000125007	46,365	EUR	4	TQE	E0AcW8NMSzRz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.113084 +0100s	FR0000125007	46,355	EUR	44	DXE	250002BI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.123740 +0100s	FR0000125007	46,355	EUR	117	XPAR	202206161925377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.129293 +0100s	FR0000125007	46,355	EUR	55	DXE	250002BJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.212650 +0100s	FR0000125007	46,355	EUR	82	XPAR	202206161925889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:17.233496 +0100s	FR0000125007	46,350	EUR	36	DXE	250002BMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:17.236757 +0100s	FR0000125007	46,355	EUR	45	XPAR	202206161926913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:34.543326 +0100s	FR0000125007	46,360	EUR	34	DXE	250002BO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:34.547343 +0100s	FR0000125007	46,360	EUR	9	DXE	250002BO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:34.550547 +0100s	FR0000125007	46,360	EUR	45	XPAR	202206161928193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:34.554144 +0100s	FR0000125007	46,365	EUR	54	AQE	B134796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:47.455835 +0100s	FR0000125007	46,325	EUR	12	XPAR	202206161931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:53.261140 +0100s	FR0000125007	46,330	EUR	71	XPAR	202206161932801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:28.602887 +0100s	FR0000125007	46,345	EUR	51	DXE	250002BVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:28.609284 +0100s	FR0000125007	46,345	EUR	37	DXE	250002BVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:38.568388 +0100s	FR0000125007	46,350	EUR	94	XPAR	202206161934849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:38.572495 +0100s	FR0000125007	46,350	EUR	9	TQE	E0AcW8NMTCCv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:52.280637 +0100s	FR0000125007	46,345	EUR	46	DXE	250002C5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:52.284641 +0100s	FR0000125007	46,345	EUR	23	DXE	250002C5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:59.289587 +0100s	FR0000125007	46,365	EUR	35	DXE	250002C7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:11.601165 +0100s	FR0000125007	46,365	EUR	26	DXE	250002C94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:11.605178 +0100s	FR0000125007	46,365	EUR	7	DXE	250002C95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:11.608984 +0100s	FR0000125007	46,365	EUR	7	TQE	E0AcW8NMTEhG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:11.614417 +0100s	FR0000125007	46,365	EUR	12	DXE	250002C9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:19.908799 +0100s	FR0000125007	46,360	EUR	39	DXE	250002CAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:20.008618 +0100s	FR0000125007	46,360	EUR	70	XPAR	202206161937409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:20.012441 +0100s	FR0000125007	46,360	EUR	34	DXE	250002CAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:20.015723 +0100s	FR0000125007	46,360	EUR	62	XPAR	202206161937665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:20.019483 +0100s	FR0000125007	46,360	EUR	50	DXE	250002CAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:49.540298 +0100s	FR0000125007	46,365	EUR	21	TQE	E0AcW8NMTHgQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:49.640538 +0100s	FR0000125007	46,365	EUR	12	TQE	E0AcW8NMTHgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:49.644269 +0100s	FR0000125007	46,365	EUR	12	TQE	E0AcW8NMTHgz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:30.775739 +0100s	FR0000125007	46,360	EUR	96	DXE	250002CHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:30.781026 +0100s	FR0000125007	46,360	EUR	101	XPAR	202206161938689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:43.192318 +0100s	FR0000125007	46,360	EUR	71	DXE	250002CKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:43.196068 +0100s	FR0000125007	46,360	EUR	44	DXE	250002CKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:43.200124 +0100s	FR0000125007	46,360	EUR	10	TQE	E0AcW8NMTLA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:48.596083 +0100s	FR0000125007	46,350	EUR	100	XPAR	202206161939969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:48.599513 +0100s	FR0000125007	46,350	EUR	15	XPAR	202206161940225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:48.697149 +0100s	FR0000125007	46,355	EUR	18	TQE	E0AcW8NMTLUb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.698491 +0100s	FR0000125007	46,355	EUR	1	TQE	E0AcW8NMTLXu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:43:16.726384 +0100s	FR0000125007	46,340	EUR	22	TQE	E0AcW8NMTNGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:43:19.532646 +0100s	FR0000125007	46,340	EUR	11	XPAR	202206161940993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:43:21.134283 +0100s	FR0000125007	46,340	EUR	21	TQE	E0AcW8NMTNUq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:43:57.865319 +0100s	FR0000125007	46,365	EUR	27	DXE	250002CV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:43:57.868747 +0100s	FR0000125007	46,365	EUR	45	XPAR	202206161942785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:01.271664 +0100s	FR0000125007	46,375	EUR	15	DXE	250002CVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:01.275430 +0100s	FR0000125007	46,375	EUR	16	DXE	250002CVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:02.172775 +0100s	FR0000125007	46,370	EUR	64	DXE	250002CVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:11.583461 +0100s	FR0000125007	46,370	EUR	9	TQE	E0AcW8NMTRGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:12.984474 +0100s	FR0000125007	46,365	EUR	6	TQE	E0AcW8NMTRLz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:13.085420 +0100s	FR0000125007	46,365	EUR	8	TQE	E0AcW8NMTRM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.288128 +0100s	FR0000125007	46,360	EUR	45	AQE	B137245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.291959 +0100s	FR0000125007	46,360	EUR	30	DXE	250002CYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.295759 +0100s	FR0000125007	46,360	EUR	8	TQE	E0AcW8NMTRaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.299012 +0100s	FR0000125007	46,360	EUR	107	XPAR	202206161944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.389068 +0100s	FR0000125007	46,360	EUR	9	TQE	E0AcW8NMTRbX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.393487 +0100s	FR0000125007	46,360	EUR	9	TQE	E0AcW8NMTRbi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:17.590453 +0100s	FR0000125007	46,355	EUR	31	AQE	B137254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:18.390656 +0100s	FR0000125007	46,345	EUR	133	XPAR	202206161944833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:35.014987 +0100s	FR0000125007	46,355	EUR	8	DXE	250002CZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:35.021562 +0100s	FR0000125007	46,355	EUR	8	DXE	250002D00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:48.621055 +0100s	FR0000125007	46,355	EUR	57	DXE	250002D0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:48.719911 +0100s	FR0000125007	46,350	EUR	33	XPAR	202206161945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.353540 +0100s	FR0000125007	46,345	EUR	184	XPAR	202206161946113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.456392 +0100s	FR0000125007	46,340	EUR	48	DXE	250002D75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.462378 +0100s	FR0000125007	46,340	EUR	48	DXE	250002D76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.558273 +0100s	FR0000125007	46,340	EUR	48	DXE	250002D77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:12.255808 +0100s	FR0000125007	46,335	EUR	8	AQE	B137626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:12.259547 +0100s	FR0000125007	46,335	EUR	25	XPAR	202206161946369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:12.456604 +0100s	FR0000125007	46,335	EUR	7	AQE	B137627	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:04.606656 +0100s	FR0000125007	46,320	EUR	81	XPAR	202206161947393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:18.222320 +0100s	FR0000125007	46,300	EUR	35	DXE	250002DFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:18.225925 +0100s	FR0000125007	46,300	EUR	74	XPAR	202206161949441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:18.229989 +0100s	FR0000125007	46,295	EUR	24	AQE	B138072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:25.834104 +0100s	FR0000125007	46,290	EUR	8	AQE	B138150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:26.736630 +0100s	FR0000125007	46,290	EUR	7	AQE	B138158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.252051 +0100s	FR0000125007	46,305	EUR	4	TQE	E0AcW8NMTcDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.257652 +0100s	FR0000125007	46,305	EUR	4	TQE	E0AcW8NMTcDl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.351938 +0100s	FR0000125007	46,295	EUR	45	DXE	250002DJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.356294 +0100s	FR0000125007	46,295	EUR	3	TQE	E0AcW8NMTcDd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.360168 +0100s	FR0000125007	46,295	EUR	16	TQE	E0AcW8NMTcDu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:38.450835 +0100s	FR0000125007	46,295	EUR	16	TQE	E0AcW8NMTcE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:41.153443 +0100s	FR0000125007	46,300	EUR	27	XPAR	202206161950465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:47:20.596931 +0100s	FR0000125007	46,310	EUR	9	XPAR	202206161952257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:47:20.600732 +0100s	FR0000125007	46,310	EUR	4	XPAR	202206161952513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:47:44.534865 +0100s	FR0000125007	46,335	EUR	45	AQE	B138750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.388514 +0100s	FR0000125007	46,350	EUR	8	TQE	E0AcW8NMTkCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.392226 +0100s	FR0000125007	46,350	EUR	65	DXE	250002E01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.395488 +0100s	FR0000125007	46,350	EUR	60	XPAR	202206161954561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.399091 +0100s	FR0000125007	46,350	EUR	7	TQE	E0AcW8NMTkCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.488626 +0100s	FR0000125007	46,350	EUR	7	TQE	E0AcW8NMTkD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:22.492259 +0100s	FR0000125007	46,335	EUR	35	DXE	250002E03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:23.289517 +0100s	FR0000125007	46,335	EUR	17	TQE	E0AcW8NMTkIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:23.293107 +0100s	FR0000125007	46,335	EUR	5	TQE	E0AcW8NMTkIc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:23.390019 +0100s	FR0000125007	46,335	EUR	29	TQE	E0AcW8NMTkIy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:24.491562 +0100s	FR0000125007	46,335	EUR	98	XPAR	202206161954817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:25.997258 +0100s	FR0000125007	46,340	EUR	25	AQE	B139150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:28.197582 +0100s	FR0000125007	46,335	EUR	125	XPAR	202206161955073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:28.200826 +0100s	FR0000125007	46,335	EUR	25	XPAR	202206161955329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:28.204059 +0100s	FR0000125007	46,335	EUR	4	XPAR	202206161955585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:29.999913 +0100s	FR0000125007	46,335	EUR	57	XPAR	202206161955841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:30.500305 +0100s	FR0000125007	46,335	EUR	1	XPAR	202206161956097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.660199 +0100s	FR0000125007	46,350	EUR	109	XPAR	202206161957121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.664574 +0100s	FR0000125007	46,345	EUR	19	DXE	250002E9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.668640 +0100s	FR0000125007	46,345	EUR	12	DXE	250002E9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.760432 +0100s	FR0000125007	46,345	EUR	40	DXE	250002E9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.763669 +0100s	FR0000125007	46,345	EUR	125	XPAR	202206161957377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:15.766885 +0100s	FR0000125007	46,350	EUR	29	XPAR	202206161957633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:30.384315 +0100s	FR0000125007	46,335	EUR	23	AQE	B139900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:40.995683 +0100s	FR0000125007	46,325	EUR	34	AQE	B140027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:40.999006 +0100s	FR0000125007	46,320	EUR	139	XPAR	202206161958657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:42.495943 +0100s	FR0000125007	46,320	EUR	140	XPAR	202206161962497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:43.900852 +0100s	FR0000125007	46,320	EUR	36	XPAR	202206161963265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:49:45.605279 +0100s	FR0000125007	46,305	EUR	154	XPAR	202206161964289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:03.140810 +0100s	FR0000125007	46,300	EUR	58	DXE	250002EJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:03.145093 +0100s	FR0000125007	46,295	EUR	119	XPAR	202206161966337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:03.239540 +0100s	FR0000125007	46,295	EUR	50	DXE	250002EJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:03.243465 +0100s	FR0000125007	46,295	EUR	27	DXE	250002EJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:03.246784 +0100s	FR0000125007	46,290	EUR	17	XPAR	202206161967105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.249548 +0100s	FR0000125007	46,280	EUR	1	DXE	250002EKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.253780 +0100s	FR0000125007	46,280	EUR	58	DXE	250002EKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.257205 +0100s	FR0000125007	46,280	EUR	42	XPAR	202206161968129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.260512 +0100s	FR0000125007	46,280	EUR	10	XPAR	202206161968385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.349428 +0100s	FR0000125007	46,280	EUR	77	DXE	250002ELS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.352765 +0100s	FR0000125007	46,280	EUR	32	XPAR	202206161968641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.356007 +0100s	FR0000125007	46,280	EUR	14	XPAR	202206161968897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:27.682386 +0100s	FR0000125007	46,250	EUR	46	XPAR	202206161970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:53.322633 +0100s	FR0000125007	46,245	EUR	86	DXE	250002EY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:53.422553 +0100s	FR0000125007	46,245	EUR	41	AQE	B140889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.565587 +0100s	FR0000125007	46,250	EUR	14	DXE	250002F4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.569345 +0100s	FR0000125007	46,250	EUR	35	DXE	250002F4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.573067 +0100s	FR0000125007	46,250	EUR	35	DXE	250002F4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.665434 +0100s	FR0000125007	46,250	EUR	60	TQE	E0AcW8NMU16L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.867525 +0100s	FR0000125007	46,240	EUR	39	XPAR	202206161975041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:19.469184 +0100s	FR0000125007	46,245	EUR	2	TQE	E0AcW8NMU1Jt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:21.371922 +0100s	FR0000125007	46,240	EUR	30	XPAR	202206161975297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:21.375201 +0100s	FR0000125007	46,240	EUR	14	XPAR	202206161975553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:21.472921 +0100s	FR0000125007	46,240	EUR	29	AQE	B141234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:21.477149 +0100s	FR0000125007	46,240	EUR	37	DXE	250002F60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:25.776764 +0100s	FR0000125007	46,235	EUR	25	XPAR	202206161975809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:38.593102 +0100s	FR0000125007	46,235	EUR	25	XPAR	202206161976065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:44.399146 +0100s	FR0000125007	46,235	EUR	180	XPAR	202206161977857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:44.403236 +0100s	FR0000125007	46,230	EUR	24	AQE	B141367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:45.401704 +0100s	FR0000125007	46,220	EUR	37	XPAR	202206161978881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:45.902663 +0100s	FR0000125007	46,220	EUR	24	XPAR	202206161979137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:47.203881 +0100s	FR0000125007	46,220	EUR	25	XPAR	202206161979393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:58.114223 +0100s	FR0000125007	46,215	EUR	9	DXE	250002F9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.331670 +0100s	FR0000125007	46,195	EUR	41	DXE	250002FC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.335320 +0100s	FR0000125007	46,200	EUR	84	XPAR	202206161982721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.339532 +0100s	FR0000125007	46,195	EUR	57	DXE	250002FDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:12.336483 +0100s	FR0000125007	46,185	EUR	47	TQE	E0AcW8NMU5mM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:12.737054 +0100s	FR0000125007	46,185	EUR	28	TQE	E0AcW8NMU5pC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:41.371821 +0100s	FR0000125007	46,180	EUR	27	XPAR	202206161985793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:41.375302 +0100s	FR0000125007	46,180	EUR	27	XPAR	202206161986049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:42.775370 +0100s	FR0000125007	46,170	EUR	122	XPAR	202206161987329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.283732 +0100s	FR0000125007	46,165	EUR	6	DXE	250002FHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.288530 +0100s	FR0000125007	46,165	EUR	13	DXE	250002FHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.292956 +0100s	FR0000125007	46,165	EUR	34	DXE	250002FHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.297141 +0100s	FR0000125007	46,165	EUR	6	DXE	250002FHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.484635 +0100s	FR0000125007	46,165	EUR	33	XPAR	202206161987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.490449 +0100s	FR0000125007	46,165	EUR	18	XPAR	202206161988097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:46.497395 +0100s	FR0000125007	46,165	EUR	1	XPAR	202206161988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:51.588577 +0100s	FR0000125007	46,160	EUR	43	DXE	250002FID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:12.617001 +0100s	FR0000125007	46,160	EUR	62	XPAR	202206161990401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:12.620337 +0100s	FR0000125007	46,160	EUR	25	XPAR	202206161990657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:12.624341 +0100s	FR0000125007	46,155	EUR	44	DXE	250002FMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:12.628118 +0100s	FR0000125007	46,165	EUR	44	TQE	E0AcW8NMUAnT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:21.537837 +0100s	FR0000125007	46,155	EUR	10	AQE	B142161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:21.838947 +0100s	FR0000125007	46,155	EUR	66	DXE	250002FOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:21.842920 +0100s	FR0000125007	46,155	EUR	37	DXE	250002FOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:21.846517 +0100s	FR0000125007	46,155	EUR	37	DXE	250002FOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.053628 +0100s	FR0000125007	46,175	EUR	38	DXE	250002FRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.058941 +0100s	FR0000125007	46,175	EUR	50	DXE	250002FRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.064018 +0100s	FR0000125007	46,175	EUR	3	DXE	250002FRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.158477 +0100s	FR0000125007	46,175	EUR	6	XPAR	202206161994241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.163421 +0100s	FR0000125007	46,175	EUR	31	XPAR	202206161994497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.166697 +0100s	FR0000125007	46,175	EUR	25	XPAR	202206161994753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.354543 +0100s	FR0000125007	46,175	EUR	36	XPAR	202206161995265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.358103 +0100s	FR0000125007	46,175	EUR	24	XPAR	202206161995521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:31.361402 +0100s	FR0000125007	46,175	EUR	34	XPAR	202206161995777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:32.058718 +0100s	FR0000125007	46,175	EUR	91	XPAR	202206161996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:41.082998 +0100s	FR0000125007	46,200	EUR	42	XPAR	202206162000897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:41.183419 +0100s	FR0000125007	46,195	EUR	54	AQE	B142396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:41.283701 +0100s	FR0000125007	46,195	EUR	6	DXE	250002FVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:42.188242 +0100s	FR0000125007	46,190	EUR	10	DXE	250002FVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:42.289661 +0100s	FR0000125007	46,190	EUR	3	DXE	250002FVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:42.300560 +0100s	FR0000125007	46,190	EUR	38	DXE	250002FVQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:43.690744 +0100s	FR0000125007	46,185	EUR	43	DXE	250002FVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:43.694403 +0100s	FR0000125007	46,185	EUR	50	DXE	250002FVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:43.698079 +0100s	FR0000125007	46,190	EUR	43	DXE	250002FVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:43.701754 +0100s	FR0000125007	46,190	EUR	8	DXE	250002FVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:44.193260 +0100s	FR0000125007	46,190	EUR	65	DXE	250002FW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:46.105211 +0100s	FR0000125007	46,200	EUR	30	XPAR	20220616120062 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:57.817998 +0100s	FR0000125007	46,210	EUR	4	TQE	E0AcW8NMUG5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:57.822208 +0100s	FR0000125007	46,210	EUR	33	DXE	250002G0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:57.825590 +0100s	FR0000125007	46,210	EUR	30	XPAR	20220616120111 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:57.828894 +0100s	FR0000125007	46,210	EUR	19	XPAR	20220616120113 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:58.418519 +0100s	FR0000125007	46,210	EUR	10	TQE	E0AcW8NMUG85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:00.121708 +0100s	FR0000125007	46,210	EUR	11	TQE	E0AcW8NMUGHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:20.249010 +0100s	FR0000125007	46,240	EUR	34	DXE	250002G46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:21.152416 +0100s	FR0000125007	46,240	EUR	26	DXE	250002G47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:30.663883 +0100s	FR0000125007	46,215	EUR	125	XPAR	20220616120142 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:30.667112 +0100s	FR0000125007	46,215	EUR	26	XPAR	20220616120144 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:32.071455 +0100s	FR0000125007	46,215	EUR	26	DXE	250002G64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:35.075464 +0100s	FR0000125007	46,215	EUR	6	XPAR	20220616120147 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:35.078780 +0100s	FR0000125007	46,215	EUR	20	XPAR	20220616120149 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:41.084748 +0100s	FR0000125007	46,210	EUR	29	XPAR	20220616120152 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:42.091250 +0100s	FR0000125007	46,205	EUR	26	DXE	250002G7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:47.099578 +0100s	FR0000125007	46,190	EUR	24	XPAR	20220616120162 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:47.102938 +0100s	FR0000125007	46,190	EUR	4	XPAR	20220616120165 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:53.110933 +0100s	FR0000125007	46,185	EUR	20	DXE	250002G95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:53.114771 +0100s	FR0000125007	46,185	EUR	8	DXE	250002G96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:53.711796 +0100s	FR0000125007	46,180	EUR	28	XPAR	20220616120170 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:17.254898 +0100s	FR0000125007	46,090	EUR	92	XPAR	20220616120254 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:05.629559 +0100s	FR0000125007	46,120	EUR	42	AQE	B143834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:15.641553 +0100s	FR0000125007	46,120	EUR	5	XPAR	20220616120331 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:18.443391 +0100s	FR0000125007	46,110	EUR	60	XPAR	20220616120339 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:18.643640 +0100s	FR0000125007	46,110	EUR	125	XPAR	20220616120341 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:30.154562 +0100s	FR0000125007	46,110	EUR	75	XPAR	20220616120344 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:42.166669 +0100s	FR0000125007	46,090	EUR	45	XPAR	20220616120346 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.182211 +0100s	FR0000125007	46,095	EUR	60	DXE	250002GWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.185917 +0100s	FR0000125007	46,095	EUR	6	DXE	250002GWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.482824 +0100s	FR0000125007	46,095	EUR	44	DXE	250002GWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.489776 +0100s	FR0000125007	46,095	EUR	33	DXE	250002GWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:37.921705 +0100s	FR0000125007	46,070	EUR	36	XPAR	20220616120359 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.808102 +0100s	FR0000125007	46,110	EUR	168	XPAR	20220616120405 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:31.192824 +0100s	FR0000125007	46,085	EUR	28	XPAR	20220616120451 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:56.830168 +0100s	FR0000125007	46,090	EUR	37	XPAR	20220616120472 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:56.931764 +0100s	FR0000125007	46,090	EUR	33	XPAR	20220616120474 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:02.245655 +0100s	FR0000125007	46,085	EUR	83	DXE	250002HMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:02.342768 +0100s	FR0000125007	46,095	EUR	35	TQE	E0AcW8NMUiv0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:03.042832 +0100s	FR0000125007	46,090	EUR	45	XPAR	20220616120492 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:25.086343 +0100s	FR0000125007	46,055	EUR	44	XPAR	20220616120505 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:32.292623 +0100s	FR0000125007	46,055	EUR	57	XPAR	20220616120515 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:50.118659 +0100s	FR0000125007	46,035	EUR	53	XPAR	20220616120520 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:51.520160 +0100s	FR0000125007	46,040	EUR	8	AQE	B145683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:00.136581 +0100s	FR0000125007	46,025	EUR	45	XPAR	20220616120538 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:04.854696 +0100s	FR0000125007	46,220	EUR	1	TQE	E0AcW8NMUpu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:04.954255 +0100s	FR0000125007	46,220	EUR	1	TQE	E0AcW8NMUpvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:09.472204 +0100s	FR0000125007	46,280	EUR	42	XPAR	20220616120771 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:18.806796 +0100s	FR0000125007	46,135	EUR	37	XPAR	20220616120794 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:21.520707 +0100s	FR0000125007	46,100	EUR	44	DXE	250002J3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:21.618656 +0100s	FR0000125007	46,110	EUR	27	DXE	250002J3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:21.622628 +0100s	FR0000125007	46,100	EUR	32	AQE	B148295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:22.520897 +0100s	FR0000125007	46,070	EUR	26	AQE	B148360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:22.922558 +0100s	FR0000125007	46,085	EUR	125	XPAR	20220616120840 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:23.723906 +0100s	FR0000125007	46,075	EUR	73	XPAR	20220616120843 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:36.457343 +0100s	FR0000125007	46,115	EUR	27	DXE	250002JDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:46.785084 +0100s	FR0000125007	46,175	EUR	17	DXE	250002JJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:52.492771 +0100s	FR0000125007	46,140	EUR	35	DXE	250002JM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:53.192214 +0100s	FR0000125007	46,140	EUR	125	XPAR	20220616120904 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:01.301823 +0100s	FR0000125007	46,150	EUR	55	XPAR	20220616120917 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:02.310970 +0100s	FR0000125007	46,150	EUR	46	DXE	250002JOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:03.108409 +0100s	FR0000125007	46,145	EUR	45	DXE	250002JP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:03.113689 +0100s	FR0000125007	46,150	EUR	24	DXE	250002JP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:19.827279 +0100s	FR0000125007	46,110	EUR	36	DXE	250002JS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:19.832354 +0100s	FR0000125007	46,110	EUR	16	DXE	250002JS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:19.926075 +0100s	FR0000125007	46,110	EUR	22	XPAR	20220616120933 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:19.929321 +0100s	FR0000125007	46,110	EUR	16	XPAR	20220616120935 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:31.436430 +0100s	FR0000125007	46,110	EUR	36	DXE	250002JT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:31.440397 +0100s	FR0000125007	46,110	EUR	36	DXE	250002JT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:31.936228 +0100s	FR0000125007	46,095	EUR	108	XPAR	20220616120940 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:31.940140 +0100s	FR0000125007	46,100	EUR	24	AQE	B149382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:31.950775 +0100s	FR0000125007	46,100	EUR	58	DXE	250002JT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:06.474827 +0100s	FR0000125007	46,105	EUR	50	TQE	E0AcW8NMV5Br	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:10.386254 +0100s	FR0000125007	46,080	EUR	35	DXE	250002K51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.288796 +0100s	FR0000125007	46,080	EUR	37	DXE	250002K5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.293317 +0100s	FR0000125007	46,080	EUR	36	DXE	250002K5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.389057 +0100s	FR0000125007	46,080	EUR	31	XPAR	20220616120227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.392795 +0100s	FR0000125007	46,080	EUR	32	XPAR	20220616120252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.396161 +0100s	FR0000125007	46,080	EUR	33	XPAR	20220616120278 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.399343 +0100s	FR0000125007	46,080	EUR	32	XPAR	20220616120304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.402494 +0100s	FR0000125007	46,080	EUR	2	XPAR	20220616120329 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.406305 +0100s	FR0000125007	46,080	EUR	35	DXE	250002K5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.410079 +0100s	FR0000125007	46,080	EUR	36	DXE	250002K5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.413930 +0100s	FR0000125007	46,080	EUR	36	DXE	250002K5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.417813 +0100s	FR0000125007	46,080	EUR	34	DXE	250002K5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.421726 +0100s	FR0000125007	46,080	EUR	35	DXE	250002K5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:11.425580 +0100s	FR0000125007	46,080	EUR	33	DXE	250002K5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:12.291899 +0100s	FR0000125007	46,085	EUR	66	XPAR	20220616120483 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:13.198100 +0100s	FR0000125007	46,090	EUR	57	TQE	E0AcW8NMV6SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:14.197828 +0100s	FR0000125007	46,035	EUR	21	DXE	250002K6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:16.100552 +0100s	FR0000125007	46,035	EUR	22	XPAR	20220616120611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:21.209989 +0100s	FR0000125007	46,065	EUR	22	XPAR	20220616120918 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:22.111148 +0100s	FR0000125007	46,070	EUR	20	DXE	250002K9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:25.114536 +0100s	FR0000125007	46,050	EUR	19	XPAR	20220616120944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:28.321080 +0100s	FR0000125007	46,060	EUR	6	DXE	250002KAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:28.721126 +0100s	FR0000125007	46,060	EUR	6	DXE	250002KAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:30.826581 +0100s	FR0000125007	46,080	EUR	23	XPAR	20220616121130 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:31.427816 +0100s	FR0000125007	46,045	EUR	19	AQE	B150264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:31.528391 +0100s	FR0000125007	46,050	EUR	32	TQE	E0AcW8NMVAmo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:17.173683 +0100s	FR0000125007	46,070	EUR	46	XPAR	20220616121173 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:55.309047 +0100s	FR0000125007	46,090	EUR	104	XPAR	20220616121184 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:55.312956 +0100s	FR0000125007	46,090	EUR	96	XPAR	20220616121186 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:16.134303 +0100s	FR0000125007	46,090	EUR	72	XPAR	20220616121194 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:33.163705 +0100s	FR0000125007	46,110	EUR	76	XPAR	20220616121199 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:35.464229 +0100s	FR0000125007	46,100	EUR	43	XPAR	20220616121201 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:45.676199 +0100s	FR0000125007	46,090	EUR	43	XPAR	20220616121204 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:13.412207 +0100s	FR0000125007	46,080	EUR	32	DXE	250002KYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:13.513656 +0100s	FR0000125007	46,080	EUR	31	TQE	E0AcW8NMVTgQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:14.113228 +0100s	FR0000125007	46,085	EUR	36	XPAR	20220616121214 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:19.619532 +0100s	FR0000125007	46,080	EUR	91	XPAR	20220616121219 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:19.622829 +0100s	FR0000125007	46,080	EUR	12	XPAR	20220616121224 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:25.224700 +0100s	FR0000125007	46,095	EUR	22	AQE	B151692	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:05:48.347946 +0100s	FR0000125007	46,105	EUR	8	DXE	250002L47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:28.798050 +0100s	FR0000125007	46,155	EUR	60	DXE	250002LAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:36.009761 +0100s	FR0000125007	46,155	EUR	20	DXE	250002LBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:36.017226 +0100s	FR0000125007	46,155	EUR	65	DXE	250002LBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:36.023909 +0100s	FR0000125007	46,155	EUR	6	DXE	250002LBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:36.029156 +0100s	FR0000125007	46,155	EUR	1	XPAR	20220616126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:36.034169 +0100s	FR0000125007	46,155	EUR	18	XPAR	20220616126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:42.619300 +0100s	FR0000125007	46,145	EUR	49	DXE	250002LD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:42.622736 +0100s	FR0000125007	46,150	EUR	37	XPAR	20220616127617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:42.719017 +0100s	FR0000125007	46,145	EUR	111	XPAR	20220616127873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:42.722358 +0100s	FR0000125007	46,150	EUR	111	XPAR	20220616128129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:42.725637 +0100s	FR0000125007	46,150	EUR	127	XPAR	20220616128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:45.322726 +0100s	FR0000125007	46,140	EUR	87	DXE	250002LDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:45.423281 +0100s	FR0000125007	46,140	EUR	74	XPAR	20220616128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:45.723890 +0100s	FR0000125007	46,140	EUR	2	DXE	250002LDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:46.527397 +0100s	FR0000125007	46,140	EUR	44	DXE	250002LDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:06:46.531206 +0100s	FR0000125007	46,140	EUR	89	DXE	250002LDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:04.542674 +0100s	FR0000125007	46,125	EUR	45	XPAR	20220616129665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:06.342786 +0100s	FR0000125007	46,110	EUR	9	TQE	E0AcW8NMVeoj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:06.351098 +0100s	FR0000125007	46,110	EUR	39	DXE	250002LGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:06.742971 +0100s	FR0000125007	46,110	EUR	33	AQE	B152612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:09.444941 +0100s	FR0000125007	46,110	EUR	18	XPAR	20220616129921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:09.448879 +0100s	FR0000125007	46,110	EUR	49	DXE	250002LGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:10.349369 +0100s	FR0000125007	46,105	EUR	1	XPAR	20220616130177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:10.849973 +0100s	FR0000125007	46,105	EUR	159	XPAR	20220616130433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:07:52.392283 +0100s	FR0000125007	46,030	EUR	46	XPAR	20220616135041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:08:04.409914 +0100s	FR0000125007	46,060	EUR	43	XPAR	20220616136833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:08:08.917337 +0100s	FR0000125007	46,060	EUR	43	XPAR	20220616137089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:08:46.058055 +0100s	FR0000125007	46,105	EUR	17	DXE	250002LZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:00.372828 +0100s	FR0000125007	46,085	EUR	58	DXE	250002M1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:15.692196 +0100s	FR0000125007	46,045	EUR	83	XPAR	20220616140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:17.593034 +0100s	FR0000125007	46,060	EUR	13	XPAR	20220616142977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.024241 +0100s	FR0000125007	46,115	EUR	50	DXE	250002M82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.028016 +0100s	FR0000125007	46,115	EUR	27	DXE	250002M83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.031321 +0100s	FR0000125007	46,115	EUR	60	XPAR	20220616146305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.123261 +0100s	FR0000125007	46,115	EUR	24	TQE	E0AcW8NMVsz2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.127199 +0100s	FR0000125007	46,115	EUR	7	DXE	250002M86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.131140 +0100s	FR0000125007	46,115	EUR	4	DXE	250002M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:09:44.134463 +0100s	FR0000125007	46,115	EUR	43	XPAR	20220616146817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:18.073280 +0100s	FR0000125007	46,140	EUR	9	DXE	250002MEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:18.078384 +0100s	FR0000125007	46,140	EUR	15	DXE	250002MEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:20.675454 +0100s	FR0000125007	46,140	EUR	39	DXE	250002MF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:20.679191 +0100s	FR0000125007	46,140	EUR	48	AQE	B154577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:42.200593 +0100s	FR0000125007	46,150	EUR	37	DXE	250002MGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:42.204511 +0100s	FR0000125007	46,150	EUR	9	TQE	E0AcW8NMVyUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:42.207923 +0100s	FR0000125007	46,150	EUR	27	XPAR	20220616162689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:42.300991 +0100s	FR0000125007	46,150	EUR	9	TQE	E0AcW8NMVyVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:45.503740 +0100s	FR0000125007	46,140	EUR	75	DXE	250002MHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:45.507640 +0100s	FR0000125007	46,135	EUR	156	XPAR	20220616163201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:45.602899 +0100s	FR0000125007	46,135	EUR	235	XPAR	20220616163457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.519438 +0100s	FR0000125007	46,125	EUR	18	TQE	E0AcW8NMVzmh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.523093 +0100s	FR0000125007	46,125	EUR	97	XPAR	20220616164737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.618052 +0100s	FR0000125007	46,120	EUR	23	TQE	E0AcW8NMVzpY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:36.051188 +0100s	FR0000125007	46,130	EUR	15	DXE	250002MQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:36.054787 +0100s	FR0000125007	46,130	EUR	31	DXE	250002MQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:06.076483 +0100s	FR0000125007	46,115	EUR	50	DXE	250002MT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:09.883561 +0100s	FR0000125007	46,100	EUR	95	DXE	250002MTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:09.887650 +0100s	FR0000125007	46,100	EUR	110	XPAR	20220616169857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:09.891059 +0100s	FR0000125007	46,100	EUR	66	XPAR	20220616170113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:09.982924 +0100s	FR0000125007	46,090	EUR	103	XPAR	20220616170369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:09.986469 +0100s	FR0000125007	46,095	EUR	37	XPAR	20220616170625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:13:07.358266 +0100s	FR0000125007	46,080	EUR	37	XPAR	20220616173697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:13:07.362213 +0100s	FR0000125007	46,075	EUR	48	AQE	B155796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:13:16.074721 +0100s	FR0000125007	46,065	EUR	43	DXE	250002N7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:13:24.680108 +0100s	FR0000125007	46,085	EUR	24	TQE	E0AcW8NMWCzn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:13:25.584067 +0100s	FR0000125007	46,085	EUR	20	DXE	250002N9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:03.935011 +0100s	FR0000125007	46,105	EUR	18	DXE	250002NEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:03.938516 +0100s	FR0000125007	46,105	EUR	116	XPAR	20220616180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:04.034711 +0100s	FR0000125007	46,105	EUR	129	XPAR	20220616180353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:06.640022 +0100s	FR0000125007	46,085	EUR	43	DXE	250002NFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:06.643948 +0100s	FR0000125007	46,085	EUR	61	DXE	250002NFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:20.650257 +0100s	FR0000125007	46,095	EUR	22	XPAR	20220616181121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:20.653693 +0100s	FR0000125007	46,095	EUR	65	XPAR	20220616181377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:20.658200 +0100s	FR0000125007	46,095	EUR	28	DXE	250002NHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:56.891624 +0100s	FR0000125007	46,115	EUR	43	DXE	250002NMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:56.894792 +0100s	FR0000125007	46,115	EUR	178	XPAR	20220616183169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:58.195194 +0100s	FR0000125007	46,095	EUR	86	XPAR	20220616183425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:00.305264 +0100s	FR0000125007	46,085	EUR	41	DXE	250002NOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:00.706544 +0100s	FR0000125007	46,085	EUR	7	TQE	E0AcW8NMWLOg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:02.312366 +0100s	FR0000125007	46,080	EUR	34	DXE	250002NP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:02.317218 +0100s	FR0000125007	46,080	EUR	13	DXE	250002NP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:02.321789 +0100s	FR0000125007	46,080	EUR	28	DXE	250002NP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:36.251984 +0100s	FR0000125007	46,080	EUR	53	DXE	250002NU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:36.255792 +0100s	FR0000125007	46,080	EUR	20	DXE	250002NU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.268061 +0100s	FR0000125007	46,065	EUR	42	DXE	250002NVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:52.378426 +0100s	FR0000125007	46,070	EUR	88	XPAR	20220616185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:55.988684 +0100s	FR0000125007	46,065	EUR	54	DXE	250002NY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:55.992088 +0100s	FR0000125007	46,065	EUR	66	XPAR	20220616185985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:55.995469 +0100s	FR0000125007	46,065	EUR	44	XPAR	20220616186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:56.089581 +0100s	FR0000125007	46,060	EUR	80	XPAR	20220616187265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:56.192149 +0100s	FR0000125007	46,065	EUR	30	AQE	B157193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:20.924575 +0100s	FR0000125007	46,080	EUR	31	DXE	250002O22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:20.929732 +0100s	FR0000125007	46,080	EUR	18	DXE	250002O23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:28.627519 +0100s	FR0000125007	46,070	EUR	82	XPAR	20220616189313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:38.240536 +0100s	FR0000125007	46,085	EUR	7	TQE	E0AcW8NMWVYc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:38.244182 +0100s	FR0000125007	46,085	EUR	10	XPAR	20220616190593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:38.248147 +0100s	FR0000125007	46,085	EUR	7	TQE	E0AcW8NMWVal	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:38.340271 +0100s	FR0000125007	46,085	EUR	7	TQE	E0AcW8NMWVar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:40.744811 +0100s	FR0000125007	46,075	EUR	28	DXE	250002O5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:48.950655 +0100s	FR0000125007	46,080	EUR	15	DXE	250002O5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:49.050127 +0100s	FR0000125007	46,080	EUR	40	XPAR	20220616190849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.366848 +0100s	FR0000125007	46,075	EUR	21	DXE	250002O77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.462683 +0100s	FR0000125007	46,070	EUR	89	XPAR	20220616191105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.466297 +0100s	FR0000125007	46,070	EUR	10	XPAR	20220616191361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.470386 +0100s	FR0000125007	46,070	EUR	12	TQE	E0AcW8NMWXUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.474492 +0100s	FR0000125007	46,070	EUR	2	TQE	E0AcW8NMWXUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:17:27.392223 +0100s	FR0000125007	46,065	EUR	48	XPAR	20220616191873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.019709 +0100s	FR0000125007	46,090	EUR	75	DXE	250002OG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.024060 +0100s	FR0000125007	46,090	EUR	7	TQE	E0AcW8NMWd2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.119445 +0100s	FR0000125007	46,090	EUR	111	XPAR	20220616193665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.123570 +0100s	FR0000125007	46,090	EUR	7	TQE	E0AcW8NMWd4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.127204 +0100s	FR0000125007	46,090	EUR	107	XPAR	20220616194177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:02.131044 +0100s	FR0000125007	46,090	EUR	7	TQE	E0AcW8NMWd4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:12.330094 +0100s	FR0000125007	46,080	EUR	78	DXE	250002OHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:12.335074 +0100s	FR0000125007	46,080	EUR	46	XPAR	20220616194689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:18.838889 +0100s	FR0000125007	46,080	EUR	53	AQE	B158187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:25.747801 +0100s	FR0000125007	46,085	EUR	44	XPAR	20220616196993	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:48.671805 +0100s	FR0000125007	46,065	EUR	70	DXE	250002OLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.580638 +0100s	FR0000125007	46,055	EUR	46	DXE	250002OMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.585357 +0100s	FR0000125007	46,055	EUR	4	TQE	E0AcW8NMWhak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.678998 +0100s	FR0000125007	46,060	EUR	11	DXE	250002OMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.683701 +0100s	FR0000125007	46,055	EUR	23	TQE	E0AcW8NMWhbn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.688006 +0100s	FR0000125007	46,055	EUR	23	TQE	E0AcW8NMWhcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:06.290186 +0100s	FR0000125007	46,050	EUR	137	XPAR	202206162199553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:47.638720 +0100s	FR0000125007	46,075	EUR	74	DXE	250002ORU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:47.642353 +0100s	FR0000125007	46,075	EUR	20	DXE	250002ORV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:11.864262 +0100s	FR0000125007	46,085	EUR	62	XPAR	202206162202369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:11.867512 +0100s	FR0000125007	46,085	EUR	91	XPAR	202206162202625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:44.000830 +0100s	FR0000125007	46,080	EUR	43	AQE	B159350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:44.004512 +0100s	FR0000125007	46,080	EUR	39	DXE	250002P04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:44.007990 +0100s	FR0000125007	46,080	EUR	109	XPAR	202206162203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.543062 +0100s	FR0000125007	46,080	EUR	24	TQE	E0AcW8NMWt6u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.546723 +0100s	FR0000125007	46,080	EUR	163	XPAR	202206162207233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.550624 +0100s	FR0000125007	46,075	EUR	52	DXE	250002P56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.792993 +0100s	FR0000125007	46,095	EUR	27	DXE	250002PAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.879465 +0100s	FR0000125007	46,095	EUR	36	DXE	250002PAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.887599 +0100s	FR0000125007	46,090	EUR	7	XPAR	202206162210817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.895883 +0100s	FR0000125007	46,095	EUR	36	DXE	250002PAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.978639 +0100s	FR0000125007	46,095	EUR	267	XPAR	202206162211073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.982683 +0100s	FR0000125007	46,095	EUR	35	DXE	250002PAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.986552 +0100s	FR0000125007	46,095	EUR	1	DXE	250002PAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.989782 +0100s	FR0000125007	46,095	EUR	24	XPAR	202206162211585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.993003 +0100s	FR0000125007	46,095	EUR	25	XPAR	202206162211841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:46.184770 +0100s	FR0000125007	46,095	EUR	15	DXE	250002PAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:53.290189 +0100s	FR0000125007	46,105	EUR	37	DXE	250002PBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:06.308091 +0100s	FR0000125007	46,135	EUR	42	DXE	250002PEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.317192 +0100s	FR0000125007	46,130	EUR	4	TQE	E0AcW8NMWyBk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.320911 +0100s	FR0000125007	46,130	EUR	3	TQE	E0AcW8NMWyBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.324718 +0100s	FR0000125007	46,130	EUR	5	TQE	E0AcW8NMWyBs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.328009 +0100s	FR0000125007	46,130	EUR	34	XPAR	202206162215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.331275 +0100s	FR0000125007	46,130	EUR	43	XPAR	202206162215425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:16.334527 +0100s	FR0000125007	46,130	EUR	27	XPAR	202206162215681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:25.629289 +0100s	FR0000125007	46,120	EUR	75	DXE	250002PGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:25.636337 +0100s	FR0000125007	46,115	EUR	51	XPAR	202206162216449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:25.644397 +0100s	FR0000125007	46,115	EUR	33	DXE	250002PHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:25.652594 +0100s	FR0000125007	46,110	EUR	55	XPAR	202206162216705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.762797 +0100s	FR0000125007	46,115	EUR	60	DXE	250002PMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.767836 +0100s	FR0000125007	46,115	EUR	35	DXE	250002PMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.862107 +0100s	FR0000125007	46,115	EUR	40	XPAR	202206162219009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.865402 +0100s	FR0000125007	46,115	EUR	32	XPAR	202206162219265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.868687 +0100s	FR0000125007	46,115	EUR	26	XPAR	202206162219521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:54.871950 +0100s	FR0000125007	46,115	EUR	7	XPAR	202206162219777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.562671 +0100s	FR0000125007	46,115	EUR	26	XPAR	202206162220033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.566061 +0100s	FR0000125007	46,115	EUR	20	XPAR	202206162220289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.664160 +0100s	FR0000125007	46,115	EUR	39	AQE	B160387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.668349 +0100s	FR0000125007	46,115	EUR	2	DXE	250002PMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.671861 +0100s	FR0000125007	46,115	EUR	13	XPAR	202206162220545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.675200 +0100s	FR0000125007	46,115	EUR	33	XPAR	202206162220801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.678594 +0100s	FR0000125007	46,115	EUR	34	XPAR	202206162221057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:55.681977 +0100s	FR0000125007	46,115	EUR	33	XPAR	202206162221313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:56.165528 +0100s	FR0000125007	46,115	EUR	4	XPAR	202206162221569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:56.566574 +0100s	FR0000125007	46,115	EUR	31	XPAR	202206162221825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:56.569994 +0100s	FR0000125007	46,115	EUR	8	XPAR	202206162222081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:56.668122 +0100s	FR0000125007	46,115	EUR	34	DXE	250002PN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:56.671919 +0100s	FR0000125007	46,115	EUR	35	DXE	250002PNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:11.879123 +0100s	FR0000125007	46,115	EUR	71	XPAR	202206162223617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:12.381147 +0100s	FR0000125007	46,115	EUR	35	DXE	250002PQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:12.385760 +0100s	FR0000125007	46,115	EUR	34	DXE	250002PQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:12.390056 +0100s	FR0000125007	46,115	EUR	46	DXE	250002PQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:12.781461 +0100s	FR0000125007	46,115	EUR	3	DXE	250002PQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:12.786192 +0100s	FR0000125007	46,115	EUR	34	DXE	250002PQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:18.794837 +0100s	FR0000125007	46,125	EUR	35	DXE	250002PS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:19.596601 +0100s	FR0000125007	46,125	EUR	35	DXE	250002PS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:19.600530 +0100s	FR0000125007	46,125	EUR	37	DXE	250002PS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:20.500923 +0100s	FR0000125007	46,125	EUR	41	XPAR	202206162226177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:21.200052 +0100s	FR0000125007	46,125	EUR	38	DXE	250002PSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:21.203914 +0100s	FR0000125007	46,125	EUR	35	DXE	250002PSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:21.500309 +0100s	FR0000125007	46,125	EUR	3	DXE	250002PSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:21.701293 +0100s	FR0000125007	46,125	EUR	24	DXE	250002PSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:21.705088 +0100s	FR0000125007	46,125	EUR	26	DXE	250002PSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:22.205744 +0100s	FR0000125007	46,125	EUR	1	DXE	250002PSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:22.307622 +0100s	FR0000125007	46,125	EUR	36	DXE	250002PSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:22.312537 +0100s	FR0000125007	46,125	EUR	4	DXE	250002PSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:25.103925 +0100s	FR0000125007	46,125	EUR	7	XPAR	202206162226433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:25.107314 +0100s	FR0000125007	46,125	EUR	8	XPAR	202206162226689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:25.110613 +0100s	FR0000125007	46,125	EUR	10	XPAR	202206162226945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:30.111472 +0100s	FR0000125007	46,120	EUR	24	XPAR	202206162227201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:31.114470 +0100s	FR0000125007	46,120	EUR	25	DXE	250002PTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:41.927589 +0100s	FR0000125007	46,120	EUR	53	XPAR	202206162227969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:52.333901 +0100s	FR0000125007	46,120	EUR	36	DXE	250002PX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:52.338116 +0100s	FR0000125007	46,120	EUR	1	DXE	250002PX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:53.134829 +0100s	FR0000125007	46,120	EUR	22	DXE	250002PXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:54.234421 +0100s	FR0000125007	46,115	EUR	60	XPAR	202206162229249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:11.155716 +0100s	FR0000125007	46,130	EUR	16	TQE	E0AcW8NMX7v6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:11.253637 +0100s	FR0000125007	46,125	EUR	16	TQE	E0AcW8NMX7vr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:13.254183 +0100s	FR0000125007	46,125	EUR	35	DXE	250002Q13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:13.258138 +0100s	FR0000125007	46,125	EUR	18	DXE	250002Q14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:14.154026 +0100s	FR0000125007	46,125	EUR	94	XPAR	202206162234369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:14.755634 +0100s	FR0000125007	46,125	EUR	57	TQE	E0AcW8NMX8C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:15.455801 +0100s	FR0000125007	46,125	EUR	31	TQE	E0AcW8NMX8En	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:18.157595 +0100s	FR0000125007	46,125	EUR	23	XPAR	202206162234625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:21.761907 +0100s	FR0000125007	46,110	EUR	73	AQE	B161072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:22.562461 +0100s	FR0000125007	46,105	EUR	25	DXE	250002Q2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:23.061789 +0100s	FR0000125007	46,090	EUR	24	XPAR	202206162235649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:34.875270 +0100s	FR0000125007	46,085	EUR	33	DXE	250002Q3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:21.721163 +0100s	FR0000125007	46,080	EUR	89	XPAR	202206162237953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:35.436257 +0100s	FR0000125007	46,095	EUR	62	XPAR	202206162239489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:48.354505 +0100s	FR0000125007	46,065	EUR	72	XPAR	202206162242305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:07.884168 +0100s	FR0000125007	46,050	EUR	82	XPAR	202206162243329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:12.596777 +0100s	FR0000125007	46,130	EUR	27	XPAR	202206162247425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:12.600667 +0100s	FR0000125007	46,130	EUR	24	XPAR	202206162247681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:26.136696 +0100s	FR0000125007	46,265	EUR	51	XPAR	202206162256641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:31.555855 +0100s	FR0000125007	46,185	EUR	44	XPAR	202206162259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:35.459626 +0100s	FR0000125007	46,150	EUR	19	XPAR	202206162262785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:40.473262 +0100s	FR0000125007	46,155	EUR	32	AQE	B163099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:42.972112 +0100s	FR0000125007	46,140	EUR	79	DXE	250002R9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:42.975904 +0100s	FR0000125007	46,135	EUR	125	XPAR	202206162265601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.873967 +0100s	FR0000125007	46,140	EUR	49	DXE	250002R9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.877653 +0100s	FR0000125007	46,140	EUR	41	DXE	250002R9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.881261 +0100s	FR0000125007	46,140	EUR	53	DXE	250002R9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.884960 +0100s	FR0000125007	46,140	EUR	53	DXE	250002R9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.888532 +0100s	FR0000125007	46,140	EUR	51	DXE	250002R9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:43.892393 +0100s	FR0000125007	46,140	EUR	21	DXE	250002R9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:46.580354 +0100s	FR0000125007	46,150	EUR	84	XPAR	202206162269697	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:51.086876 +0100s	FR0000125007	46,140	EUR	23	DXE	250002RB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:51.090386 +0100s	FR0000125007	46,135	EUR	25	XPAR	202206162270209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:55.086991 +0100s	FR0000125007	46,110	EUR	13	XPAR	202206162270977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:26:58.088190 +0100s	FR0000125007	46,095	EUR	22	XPAR	202206162271745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:02.693279 +0100s	FR0000125007	46,115	EUR	57	TQE	E0AcW8NMXWho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:02.994175 +0100s	FR0000125007	46,115	EUR	6	DXE	250002RE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:03.192732 +0100s	FR0000125007	46,115	EUR	23	XPAR	202206162273281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:03.695486 +0100s	FR0000125007	46,115	EUR	8	DXE	250002REO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:04.095868 +0100s	FR0000125007	46,110	EUR	22	AQE	B163425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:05.498698 +0100s	FR0000125007	46,110	EUR	22	DXE	250002RFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:11.504574 +0100s	FR0000125007	46,140	EUR	33	XPAR	202206162274561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:11.507758 +0100s	FR0000125007	46,140	EUR	1	XPAR	202206162274817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:22.020019 +0100s	FR0000125007	46,205	EUR	50	XPAR	202206162277633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:26.126781 +0100s	FR0000125007	46,210	EUR	8	DXE	250002RR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:32.238348 +0100s	FR0000125007	46,205	EUR	65	DXE	250002RSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:27:53.957140 +0100s	FR0000125007	46,225	EUR	24	XPAR	202206162279425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:09.276658 +0100s	FR0000125007	46,185	EUR	44	XPAR	202206162281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:20.692806 +0100s	FR0000125007	46,255	EUR	38	XPAR	202206162287105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:29.809754 +0100s	FR0000125007	46,255	EUR	4	XPAR	202206162288385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:29.813444 +0100s	FR0000125007	46,255	EUR	33	XPAR	202206162288641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:50.226998 +0100s	FR0000125007	46,255	EUR	75	XPAR	202206162289409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:28:50.328038 +0100s	FR0000125007	46,255	EUR	45	XPAR	202206162289665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:29:12.046863 +0100s	FR0000125007	46,275	EUR	71	XPAR	202206162291457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:29:16.952803 +0100s	FR0000125007	46,265	EUR	58	XPAR	202206162291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:29:43.281642 +0100s	FR0000125007	46,225	EUR	105	XPAR	202206162293505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:29:55.994113 +0100s	FR0000125007	46,240	EUR	76	XPAR	202206162294273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:30:33.646450 +0100s	FR0000125007	46,260	EUR	59	DXE	250002T1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:30:57.774985 +0100s	FR0000125007	46,285	EUR	12	XPAR	202206162297601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:30:57.872236 +0100s	FR0000125007	46,285	EUR	58	XPAR	202206162297857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:15.792669 +0100s	FR0000125007	46,280	EUR	39	DXE	250002T8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:15.796715 +0100s	FR0000125007	46,280	EUR	109	XPAR	202206162298625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:15.801033 +0100s	FR0000125007	46,280	EUR	43	DXE	250002T8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:15.891601 +0100s	FR0000125007	46,280	EUR	111	XPAR	202206162299649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:15.894845 +0100s	FR0000125007	46,280	EUR	54	XPAR	202206162299905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:31.615381 +0100s	FR0000125007	46,255	EUR	36	DXE	250002TAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:31.715290 +0100s	FR0000125007	46,250	EUR	17	XPAR	202206162300929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:31.718737 +0100s	FR0000125007	46,250	EUR	29	XPAR	202206162301185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:39.629437 +0100s	FR0000125007	46,250	EUR	45	DXE	250002TCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:39.632844 +0100s	FR0000125007	46,260	EUR	13	XPAR	202206162302721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:39.636108 +0100s	FR0000125007	46,260	EUR	29	XPAR	202206162302977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:51.443762 +0100s	FR0000125007	46,280	EUR	54	XPAR	202206162305537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:31:57.848509 +0100s	FR0000125007	46,265	EUR	44	DXE	250002TF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:15.272701 +0100s	FR0000125007	46,300	EUR	15	DXE	250002TIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:15.276777 +0100s	FR0000125007	46,300	EUR	23	TQE	E0AcW8NMYBex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:15.280573 +0100s	FR0000125007	46,300	EUR	15	DXE	250002TIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:18.680423 +0100s	FR0000125007	46,290	EUR	62	XPAR	202206162308097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:18.691609 +0100s	FR0000125007	46,290	EUR	59	XPAR	202206162308353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:44.421721 +0100s	FR0000125007	46,345	EUR	42	DXE	250002TOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:52.030399 +0100s	FR0000125007	46,355	EUR	30	DXE	250002TR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:32:57.037606 +0100s	FR0000125007	46,320	EUR	106	XPAR	202206162313985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:02.540035 +0100s	FR0000125007	46,295	EUR	69	XPAR	202206162314497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:12.250843 +0100s	FR0000125007	46,280	EUR	49	DXE	250002TTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:18.854393 +0100s	FR0000125007	46,270	EUR	15	XPAR	202206162315265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.901194 +0100s	FR0000125007	46,300	EUR	72	AQE	B167448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.906258 +0100s	FR0000125007	46,300	EUR	20	DXE	250002TZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.910828 +0100s	FR0000125007	46,300	EUR	55	DXE	250002TZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.915393 +0100s	FR0000125007	46,300	EUR	29	TQE	E0AcW8NMYLRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.920058 +0100s	FR0000125007	46,300	EUR	30	TQE	E0AcW8NMYLRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.924118 +0100s	FR0000125007	46,300	EUR	17	XPAR	202206162317825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.927888 +0100s	FR0000125007	46,300	EUR	12	XPAR	202206162318081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:33:57.931545 +0100s	FR0000125007	46,300	EUR	73	XPAR	202206162318337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:06.729228 +0100s	FR0000125007	46,290	EUR	54	DXE	250002U03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:06.739745 +0100s	FR0000125007	46,285	EUR	146	XPAR	202206162319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:19.347499 +0100s	FR0000125007	46,350	EUR	42	DXE	250002U2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:23.950859 +0100s	FR0000125007	46,345	EUR	68	XPAR	202206162326273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:37.771855 +0100s	FR0000125007	46,355	EUR	86	XPAR	202206162328065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:34:52.294642 +0100s	FR0000125007	46,345	EUR	50	XPAR	202206162328577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:06.005681 +0100s	FR0000125007	46,330	EUR	26	DXE	250002U94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:06.008890 +0100s	FR0000125007	46,330	EUR	52	XPAR	202206162329089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:16.115918 +0100s	FR0000125007	46,330	EUR	61	DXE	250002UAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:16.119681 +0100s	FR0000125007	46,330	EUR	2	XPAR	202206162330113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:16.123004 +0100s	FR0000125007	46,330	EUR	10	XPAR	202206162330369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:16.126299 +0100s	FR0000125007	46,330	EUR	10	XPAR	202206162330625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:50.157368 +0100s	FR0000125007	46,355	EUR	57	XPAR	202206162334465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:50.458444 +0100s	FR0000125007	46,355	EUR	48	DXE	250002UID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:35:55.664436 +0100s	FR0000125007	46,335	EUR	36	DXE	250002UJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:10.087318 +0100s	FR0000125007	46,315	EUR	79	DXE	250002UME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:10.090701 +0100s	FR0000125007	46,320	EUR	157	XPAR	202206162336257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:16.995801 +0100s	FR0000125007	46,320	EUR	54	XPAR	202206162339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:17.096373 +0100s	FR0000125007	46,320	EUR	72	AQE	B168657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:17.103741 +0100s	FR0000125007	46,320	EUR	51	DXE	250002UON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:17.107534 +0100s	FR0000125007	46,325	EUR	11	DXE	250002UOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:17.899119 +0100s	FR0000125007	46,325	EUR	21	DXE	250002UOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:18.202414 +0100s	FR0000125007	46,325	EUR	12	DXE	250002UOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:18.207922 +0100s	FR0000125007	46,325	EUR	38	DXE	250002UOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:18.213353 +0100s	FR0000125007	46,325	EUR	38	DXE	250002UOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:18.218701 +0100s	FR0000125007	46,325	EUR	7	DXE	250002UOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.001520 +0100s	FR0000125007	46,325	EUR	41	DXE	250002UOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.005346 +0100s	FR0000125007	46,325	EUR	27	DXE	250002UOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.009132 +0100s	FR0000125007	46,325	EUR	24	DXE	250002UP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.012905 +0100s	FR0000125007	46,325	EUR	24	DXE	250002UP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.101239 +0100s	FR0000125007	46,325	EUR	30	XPAR	202206162341377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.104472 +0100s	FR0000125007	46,325	EUR	5	XPAR	202206162341633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.107716 +0100s	FR0000125007	46,325	EUR	7	XPAR	202206162341889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:19.110948 +0100s	FR0000125007	46,325	EUR	5	XPAR	202206162342145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:36:20.506213 +0100s	FR0000125007	46,310	EUR	45	TQE	E0AcW8NMYXpJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:37:05.671890 +0100s	FR0000125007	46,335	EUR	22	XPAR	202206162344193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:37:05.768019 +0100s	FR0000125007	46,335	EUR	21	XPAR	202206162344449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:37:31.802661 +0100s	FR0000125007	46,345	EUR	173	XPAR	202206162345729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:37:46.524889 +0100s	FR0000125007	46,350	EUR	93	XPAR	202206162346241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:38:04.352604 +0100s	FR0000125007	46,345	EUR	46	XPAR	202206162347009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:38:20.871606 +0100s	FR0000125007	46,355	EUR	74	XPAR	202206162350081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:38:30.282525 +0100s	FR0000125007	46,345	EUR	46	XPAR	202206162351361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:38:55.719385 +0100s	FR0000125007	46,350	EUR	34	DXE	250002VCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:38:55.722760 +0100s	FR0000125007	46,350	EUR	54	XPAR	202206162355713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:05.130088 +0100s	FR0000125007	46,340	EUR	20	DXE	250002VF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:14.540675 +0100s	FR0000125007	46,345	EUR	42	DXE	250002VGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:14.543960 +0100s	FR0000125007	46,345	EUR	86	XPAR	202206162357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:14.547689 +0100s	FR0000125007	46,345	EUR	11	TQE	E0AcW8NMYmoq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:14.551379 +0100s	FR0000125007	46,345	EUR	5	TQE	E0AcW8NMYmot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:14.555071 +0100s	FR0000125007	46,345	EUR	2	TQE	E0AcW8NMYmow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:46.577585 +0100s	FR0000125007	46,325	EUR	28	DXE	250002VK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:39:49.282891 +0100s	FR0000125007	46,315	EUR	81	XPAR	202206162358529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:04.706815 +0100s	FR0000125007	46,275	EUR	21	XPAR	202206162359297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:04.709997 +0100s	FR0000125007	46,275	EUR	9	XPAR	202206162359553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:10.523268 +0100s	FR0000125007	46,275	EUR	112	XPAR	202206162359809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:10.528252 +0100s	FR0000125007	46,265	EUR	12	DXE	250002VQT	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:46.057675 +0100s	FR0000125007	46,320	EUR	34	DXE	250002VUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:46.061875 +0100s	FR0000125007	46,320	EUR	45	XPAR	20220616236492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.968529 +0100s	FR0000125007	46,310	EUR	43	AQE	B170759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.974522 +0100s	FR0000125007	46,310	EUR	80	DXE	250002VX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.980333 +0100s	FR0000125007	46,310	EUR	26	TQE	E0AcW8NMYvU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.984133 +0100s	FR0000125007	46,310	EUR	70	XPAR	20220616236544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.987363 +0100s	FR0000125007	46,310	EUR	29	XPAR	20220616236569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:00.991164 +0100s	FR0000125007	46,310	EUR	19	TQE	E0AcW8NMYvUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:02.576729 +0100s	FR0000125007	46,305	EUR	48	DXE	250002VXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:03.573266 +0100s	FR0000125007	46,315	EUR	41	XPAR	20220616236902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:03.577105 +0100s	FR0000125007	46,315	EUR	28	XPAR	20220616236928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:08.382281 +0100s	FR0000125007	46,305	EUR	44	DXE	250002W2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:33.511472 +0100s	FR0000125007	46,340	EUR	31	DXE	250002W76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:35.210073 +0100s	FR0000125007	46,330	EUR	104	XPAR	20220616237644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:06.140214 +0100s	FR0000125007	46,345	EUR	42	DXE	250002WBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:09.841482 +0100s	FR0000125007	46,335	EUR	40	XPAR	20220616237721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:09.845184 +0100s	FR0000125007	46,335	EUR	87	XPAR	20220616237747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:09.849470 +0100s	FR0000125007	46,335	EUR	16	DXE	250002WCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:09.853618 +0100s	FR0000125007	46,335	EUR	26	DXE	250002WCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.751579 +0100s	FR0000125007	46,320	EUR	43	XPAR	20220616237849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:28.662601 +0100s	FR0000125007	46,315	EUR	43	DXE	250002WG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:49.686242 +0100s	FR0000125007	46,315	EUR	44	DXE	250002WIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:07.905340 +0100s	FR0000125007	46,320	EUR	45	DXE	250002WMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:07.908668 +0100s	FR0000125007	46,320	EUR	62	XPAR	20220616238361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:11.110973 +0100s	FR0000125007	46,315	EUR	13	TQE	E0AcW8NMZ6YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:11.118772 +0100s	FR0000125007	46,315	EUR	33	TQE	E0AcW8NMZ6YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:13.410585 +0100s	FR0000125007	46,310	EUR	104	XPAR	20220616238489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:23.532618 +0100s	FR0000125007	46,305	EUR	43	XPAR	20220616238592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.648978 +0100s	FR0000125007	46,300	EUR	44	DXE	250002WWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.652318 +0100s	FR0000125007	46,300	EUR	44	XPAR	20220616239411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:40.155809 +0100s	FR0000125007	46,305	EUR	43	XPAR	20220616239820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:43.163691 +0100s	FR0000125007	46,305	EUR	43	AQE	B172090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:02.689615 +0100s	FR0000125007	46,300	EUR	43	XPAR	20220616240230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:05.497730 +0100s	FR0000125007	46,300	EUR	60	DXE	250002X1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:05.596984 +0100s	FR0000125007	46,300	EUR	11	XPAR	20220616240281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:36.236196 +0100s	FR0000125007	46,315	EUR	46	DXE	250002X68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:37.836541 +0100s	FR0000125007	46,310	EUR	44	DXE	250002X6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:37.840244 +0100s	FR0000125007	46,310	EUR	83	XPAR	20220616240691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:49.649435 +0100s	FR0000125007	46,310	EUR	82	XPAR	20220616241126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:58.558806 +0100s	FR0000125007	46,325	EUR	44	DXE	250002XEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:02.063424 +0100s	FR0000125007	46,315	EUR	41	XPAR	20220616241203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:02.066774 +0100s	FR0000125007	46,315	EUR	3	XPAR	20220616241228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:12.683554 +0100s	FR0000125007	46,300	EUR	83	XPAR	20220616241484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:15.888772 +0100s	FR0000125007	46,300	EUR	43	DXE	250002XJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:21.294572 +0100s	FR0000125007	46,310	EUR	43	XPAR	20220616242508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:31.217134 +0100s	FR0000125007	46,295	EUR	43	XPAR	20220616244736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:33.122693 +0100s	FR0000125007	46,285	EUR	30	DXE	250002XTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:39.630495 +0100s	FR0000125007	46,250	EUR	43	XPAR	20220616244812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:40.731430 +0100s	FR0000125007	46,230	EUR	35	DXE	250002XUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:40.735062 +0100s	FR0000125007	46,230	EUR	6	DXE	250002XUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.743184 +0100s	FR0000125007	46,255	EUR	47	XPAR	20220616244992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:01.449633 +0100s	FR0000125007	46,245	EUR	43	XPAR	20220616245068 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:04.852481 +0100s	FR0000125007	46,235	EUR	5	TQE	E0AcW8NMZOzA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:04.856435 +0100s	FR0000125007	46,235	EUR	17	TQE	E0AcW8NMZOzC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:04.860242 +0100s	FR0000125007	46,235	EUR	32	DXE	250002XYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:13.759794 +0100s	FR0000125007	46,240	EUR	72	XPAR	20220616245248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:51.589450 +0100s	FR0000125007	46,235	EUR	87	XPAR	20220616245350 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:56.795952 +0100s	FR0000125007	46,235	EUR	97	DXE	250002Y4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:56.800058 +0100s	FR0000125007	46,235	EUR	43	XPAR	20220616245452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:56.804718 +0100s	FR0000125007	46,235	EUR	77	DXE	250002Y55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:56.808979 +0100s	FR0000125007	46,235	EUR	27	XPAR	20220616245504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:56.894685 +0100s	FR0000125007	46,235	EUR	48	XPAR	20220616245529 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:39.669514 +0100s	FR0000125007	46,230	EUR	72	XPAR	20220616246092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:49.187590 +0100s	FR0000125007	46,230	EUR	14	XPAR	20220616246144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:49.288043 +0100s	FR0000125007	46,230	EUR	54	XPAR	20220616246169 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:49.486969 +0100s	FR0000125007	46,225	EUR	9	TQE	E0AcW8NMZXPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:49.490674 +0100s	FR0000125007	46,220	EUR	71	XPAR	20220616246220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:50.389487 +0100s	FR0000125007	46,215	EUR	79	DXE	250002YDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:50.489206 +0100s	FR0000125007	46,215	EUR	2	XPAR	20220616246272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:50.493443 +0100s	FR0000125007	46,215	EUR	44	XPAR	20220616246297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:47:50.498243 +0100s	FR0000125007	46,215	EUR	42	DXE	250002YDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.797044 +0100s	FR0000125007	46,220	EUR	55	DXE	250002YF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.800386 +0100s	FR0000125007	46,220	EUR	48	XPAR	20220616246374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:12.410826 +0100s	FR0000125007	46,215	EUR	44	DXE	250002YHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:44.452063 +0100s	FR0000125007	46,200	EUR	119	XPAR	20220616246528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:46.554382 +0100s	FR0000125007	46,200	EUR	78	DXE	250002YN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:55.768431 +0100s	FR0000125007	46,185	EUR	40	TQE	E0AcW8NMZchB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:55.771964 +0100s	FR0000125007	46,185	EUR	72	XPAR	20220616246579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:55.869016 +0100s	FR0000125007	46,185	EUR	45	AQE	B174846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.219479 +0100s	FR0000125007	46,215	EUR	31	DXE	250002YWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.223339 +0100s	FR0000125007	46,210	EUR	8	TQE	E0AcW8NMZgly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.315524 +0100s	FR0000125007	46,210	EUR	140	XPAR	20220616247091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.319860 +0100s	FR0000125007	46,210	EUR	1	XPAR	20220616247116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.323466 +0100s	FR0000125007	46,210	EUR	62	XPAR	20220616247142 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.327328 +0100s	FR0000125007	46,210	EUR	18	AQE	B175282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.331041 +0100s	FR0000125007	46,215	EUR	42	DXE	250002YXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.334303 +0100s	FR0000125007	46,210	EUR	49	XPAR	20220616247193 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.337996 +0100s	FR0000125007	46,210	EUR	30	AQE	B175290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.341687 +0100s	FR0000125007	46,210	EUR	10	TQE	E0AcW8NMZgrE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.345504 +0100s	FR0000125007	46,210	EUR	42	DXE	250002YXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:38.417503 +0100s	FR0000125007	46,210	EUR	42	DXE	250002YXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:50:05.550931 +0100s	FR0000125007	46,170	EUR	49	DXE	250002Z17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:50:05.749510 +0100s	FR0000125007	46,165	EUR	23	AQE	B175552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:06.921624 +0100s	FR0000125007	46,160	EUR	73	DXE	250002ZC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:06.927995 +0100s	FR0000125007	46,160	EUR	19	XPAR	20220616247372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:06.934079 +0100s	FR0000125007	46,160	EUR	200	XPAR	20220616247398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:06.949620 +0100s	FR0000125007	46,160	EUR	48	XPAR	20220616247424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:06.959120 +0100s	FR0000125007	46,160	EUR	72	DXE	250002ZCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:26.946908 +0100s	FR0000125007	46,185	EUR	18	TQE	E0AcW8NMZqBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:26.950657 +0100s	FR0000125007	46,185	EUR	39	DXE	250002ZES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:26.953897 +0100s	FR0000125007	46,190	EUR	139	XPAR	20220616247680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:26.957640 +0100s	FR0000125007	46,135	EUR	37	TQE	E0AcW8NMZqEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:26.961286 +0100s	FR0000125007	46,140	EUR	10	TQE	E0AcW8NMZqEc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:27.046838 +0100s	FR0000125007	46,140	EUR	5	TQE	E0AcW8NMZqF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:28.148812 +0100s	FR0000125007	46,135	EUR	65	XPAR	20220616251187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:28.152994 +0100s	FR0000125007	46,130	EUR	42	DXE	250002ZG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:28.249628 +0100s	FR0000125007	46,125	EUR	68	XPAR	20220616251289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:32.656965 +0100s	FR0000125007	46,080	EUR	168	XPAR	20220616251494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:32.661988 +0100s	FR0000125007	46,080	EUR	21	XPAR	20220616251520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:37.164907 +0100s	FR0000125007	46,105	EUR	35	AQE	B176318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:37.171489 +0100s	FR0000125007	46,105	EUR	87	DXE	250002ZHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:38.065015 +0100s	FR0000125007	46,105	EUR	59	DXE	250002ZHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:38.166319 +0100s	FR0000125007	46,105	EUR	40	AQE	B176322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:38.766336 +0100s	FR0000125007	46,105	EUR	117	DXE	250002ZHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:38.770746 +0100s	FR0000125007	46,105	EUR	117	DXE	250002ZHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:42.269584 +0100s	FR0000125007	46,095	EUR	38	XPAR	20220616251648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:29.218171 +0100s	FR0000125007	46,035	EUR	45	XPAR	20220616251929 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:40.528498 +0100s	FR0000125007	46,030	EUR	73	XPAR	202206162520577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:06.963480 +0100s	FR0000125007	46,065	EUR	113	XPAR	202206162524929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:11.967545 +0100s	FR0000125007	46,065	EUR	43	XPAR	202206162525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.189762 +0100s	FR0000125007	46,055	EUR	6	XPAR	202206162527489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.193102 +0100s	FR0000125007	46,055	EUR	75	XPAR	202206162527745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:51.401898 +0100s	FR0000125007	46,030	EUR	81	XPAR	202206162528769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.526529 +0100s	FR0000125007	46,030	EUR	36	DXE	250003042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.530828 +0100s	FR0000125007	46,030	EUR	11	TQE	E0AcW8NMa3kC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.534209 +0100s	FR0000125007	46,030	EUR	78	XPAR	202206162531585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.537949 +0100s	FR0000125007	46,030	EUR	38	DXE	250003047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.541762 +0100s	FR0000125007	46,035	EUR	17	TQE	E0AcW8NMa3m5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.625296 +0100s	FR0000125007	46,030	EUR	25	XPAR	202206162531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.628620 +0100s	FR0000125007	46,030	EUR	83	XPAR	202206162532097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:53.360010 +0100s	FR0000125007	46,025	EUR	81	XPAR	202206162533121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:12.685212 +0100s	FR0000125007	46,015	EUR	66	DXE	2500030A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:12.688782 +0100s	FR0000125007	46,010	EUR	78	XPAR	202206162534145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:12.692542 +0100s	FR0000125007	46,010	EUR	79	DXE	2500030AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:12.695760 +0100s	FR0000125007	46,015	EUR	29	XPAR	202206162539777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:47.724840 +0100s	FR0000125007	46,025	EUR	115	XPAR	202206162542081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:47.729303 +0100s	FR0000125007	46,015	EUR	70	DXE	2500030HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:47.732843 +0100s	FR0000125007	46,025	EUR	53	XPAR	202206162542593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:08.659189 +0100s	FR0000125007	46,040	EUR	34	AQE	B178229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.509800 +0100s	FR0000125007	46,070	EUR	38	DXE	2500030TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.610725 +0100s	FR0000125007	46,060	EUR	158	XPAR	202206162547457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.616060 +0100s	FR0000125007	46,055	EUR	72	DXE	2500030U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.619911 +0100s	FR0000125007	46,055	EUR	3	TQE	E0AcW8NMaFuE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.623175 +0100s	FR0000125007	46,055	EUR	52	XPAR	202206162548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.713490 +0100s	FR0000125007	46,055	EUR	48	DXE	2500030U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.718911 +0100s	FR0000125007	46,055	EUR	5	TQE	E0AcW8NMaFv1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.723247 +0100s	FR0000125007	46,060	EUR	45	XPAR	202206162548481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:57:26.455804 +0100s	FR0000125007	46,085	EUR	18	DXE	250003103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:57:26.460688 +0100s	FR0000125007	46,085	EUR	78	TQE	E0AcW8NMaJBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:57:26.464272 +0100s	FR0000125007	46,085	EUR	120	XPAR	202206162551041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:57:26.468248 +0100s	FR0000125007	46,085	EUR	23	DXE	25000310C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:57:26.554329 +0100s	FR0000125007	46,085	EUR	23	DXE	25000310G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:06.399349 +0100s	FR0000125007	46,090	EUR	1	DXE	250003175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:06.403512 +0100s	FR0000125007	46,090	EUR	78	DXE	250003176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:06.406966 +0100s	FR0000125007	46,090	EUR	136	XPAR	202206162552321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:06.499328 +0100s	FR0000125007	46,085	EUR	22	XPAR	202206162553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:00.452863 +0100s	FR0000125007	46,095	EUR	83	DXE	2500031D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:00.456106 +0100s	FR0000125007	46,095	EUR	163	XPAR	202206162556673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:28.990563 +0100s	FR0000125007	46,110	EUR	33	DXE	2500031IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:28.994244 +0100s	FR0000125007	46,110	EUR	135	XPAR	202206162562049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.113523 +0100s	FR0000125007	46,120	EUR	75	DXE	2500031LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.117668 +0100s	FR0000125007	46,120	EUR	24	AQE	B179744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.214089 +0100s	FR0000125007	46,115	EUR	92	XPAR	202206162563841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.218181 +0100s	FR0000125007	46,110	EUR	43	DXE	2500031LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.222036 +0100s	FR0000125007	46,105	EUR	3	TQE	E0AcW8NMaTRx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:47.315375 +0100s	FR0000125007	46,105	EUR	3	TQE	E0AcW8NMaTSl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:57.122270 +0100s	FR0000125007	46,080	EUR	44	XPAR	202206162564609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:57.126297 +0100s	FR0000125007	46,080	EUR	54	AQE	B179939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:02.129399 +0100s	FR0000125007	46,050	EUR	55	XPAR	202206162566145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:11.845094 +0100s	FR0000125007	46,030	EUR	82	DXE	2500031R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:11.849795 +0100s	FR0000125007	46,030	EUR	49	XPAR	202206162567425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:20.355097 +0100s	FR0000125007	46,030	EUR	26	XPAR	202206162570241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:20.754091 +0100s	FR0000125007	46,030	EUR	38	XPAR	202206162570497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:27.366677 +0100s	FR0000125007	46,030	EUR	85	DXE	2500031U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:33.574602 +0100s	FR0000125007	46,060	EUR	64	XPAR	202206162576385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:33.579639 +0100s	FR0000125007	46,060	EUR	35	XPAR	202206162576641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:33.985092 +0100s	FR0000125007	46,060	EUR	125	XPAR	202206162577153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:33.990138 +0100s	FR0000125007	46,060	EUR	47	XPAR	202206162577409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:33.993615 +0100s	FR0000125007	46,060	EUR	1	XPAR	202206162577665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.729496 +0100s	FR0000125007	46,070	EUR	70	TQE	E0AcW8NMabO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.733211 +0100s	FR0000125007	46,065	EUR	81	DXE	25000322Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.736504 +0100s	FR0000125007	46,070	EUR	61	XPAR	202206162581761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.740150 +0100s	FR0000125007	46,075	EUR	31	DXE	250003232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.743795 +0100s	FR0000125007	46,075	EUR	5	TQE	E0AcW8NMabP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.747005 +0100s	FR0000125007	46,065	EUR	75	XPAR	202206162583553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:08.820801 +0100s	FR0000125007	46,075	EUR	17	DXE	25000323A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:09.121161 +0100s	FR0000125007	46,065	EUR	7	DXE	25000323H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:13.027253 +0100s	FR0000125007	46,065	EUR	125	XPAR	202206162584065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:13.228851 +0100s	FR0000125007	46,065	EUR	45	DXE	25000324I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:13.232682 +0100s	FR0000125007	46,065	EUR	2	DXE	25000324J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:13.329358 +0100s	FR0000125007	46,055	EUR	68	AQE	B180659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:14.031688 +0100s	FR0000125007	46,065	EUR	70	DXE	25000324N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:14.035571 +0100s	FR0000125007	46,065	EUR	48	DXE	25000324O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:14.039419 +0100s	FR0000125007	46,065	EUR	56	DXE	25000324P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:14.432980 +0100s	FR0000125007	46,065	EUR	7	DXE	25000324Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:26.245999 +0100s	FR0000125007	46,065	EUR	247	DXE	25000326N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:54.767897 +0100s	FR0000125007	46,085	EUR	81	XPAR	202206162586369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:55.671289 +0100s	FR0000125007	46,090	EUR	86	DXE	2500032AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:55.771595 +0100s	FR0000125007	46,090	EUR	26	XPAR	202206162587393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:55.775797 +0100s	FR0000125007	46,090	EUR	33	XPAR	202206162587649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:56.175751 +0100s	FR0000125007	46,090	EUR	51	XPAR	202206162587905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:56.179247 +0100s	FR0000125007	46,090	EUR	29	XPAR	202206162588161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:56.574080 +0100s	FR0000125007	46,090	EUR	44	DXE	2500032AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:56.783458 +0100s	FR0000125007	46,090	EUR	3	XPAR	202206162588417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:56.874916 +0100s	FR0000125007	46,090	EUR	27	XPAR	202206162588673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:57.075191 +0100s	FR0000125007	46,090	EUR	27	XPAR	202206162588929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:57.078805 +0100s	FR0000125007	46,090	EUR	26	XPAR	202206162589185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:57.376573 +0100s	FR0000125007	46,090	EUR	51	TQE	E0AcW8NMagCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:57.980416 +0100s	FR0000125007	46,090	EUR	2	XPAR	202206162589441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:57.986001 +0100s	FR0000125007	46,090	EUR	29	XPAR	202206162589697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:01.085544 +0100s	FR0000125007	46,070	EUR	29	XPAR	202206162590465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:07.688376 +0100s	FR0000125007	46,090	EUR	42	XPAR	202206162592001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:07.692367 +0100s	FR0000125007	46,090	EUR	7	DXE	2500032D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:48.557014 +0100s	FR0000125007	46,145	EUR	57	XPAR	202206162596353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:48.560503 +0100s	FR0000125007	46,145	EUR	30	XPAR	202206162596609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:57.163859 +0100s	FR0000125007	46,140	EUR	63	XPAR	202206162597633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:57.566665 +0100s	FR0000125007	46,140	EUR	46	XPAR	202206162598401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:59.966034 +0100s	FR0000125007	46,115	EUR	18	XPAR	202206162598657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:14.678147 +0100s	FR0000125007	46,135	EUR	89	XPAR	202206162600449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:14.778163 +0100s	FR0000125007	46,135	EUR	124	XPAR	202206162600961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:14.781612 +0100s	FR0000125007	46,135	EUR	6	XPAR	202206162601217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:15.580765 +0100s	FR0000125007	46,135	EUR	29	AQE	B181810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:30.500012 +0100s	FR0000125007	46,150	EUR	36	DXE	250003307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:30.506414 +0100s	FR0000125007	46,150	EUR	15	XPAR	202206162603521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:31.297303 +0100s	FR0000125007	46,150	EUR	1	XPAR	202206162603777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:31.301578 +0100s	FR0000125007	46,150	EUR	26	DXE	25000330A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:31.598582 +0100s	FR0000125007	46,150	EUR	15	DXE	25000330D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.099264 +0100s	FR0000125007	46,150	EUR	28	DXE	25000330J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.103186 +0100s	FR0000125007	46,150	EUR	25	DXE	25000330K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.107044 +0100s	FR0000125007	46,150	EUR	42	DXE	25000330L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.110325 +0100s	FR0000125007	46,150	EUR	13	XPAR	202206162604033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.199479 +0100s	FR0000125007	46,150	EUR	15	XPAR	202206162604289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.202684 +0100s	FR0000125007	46,150	EUR	7	XPAR	202206162604545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.205874 +0100s	FR0000125007	46,150	EUR	28	XPAR	202206162604801	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:32.900728 +0100s	FR0000125007	46,150	EUR	1	XPAR	202206162605057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.001438 +0100s	FR0000125007	46,150	EUR	28	XPAR	202206162605313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.305727 +0100s	FR0000125007	46,150	EUR	40	DXE	25000330Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.904431 +0100s	FR0000125007	46,150	EUR	39	DXE	25000330S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.908098 +0100s	FR0000125007	46,150	EUR	1	XPAR	202206162605569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.911693 +0100s	FR0000125007	46,150	EUR	43	XPAR	202206162605825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:33.915225 +0100s	FR0000125007	46,150	EUR	23	XPAR	202206162606081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:34.605451 +0100s	FR0000125007	46,150	EUR	23	DXE	25000330T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:36.310544 +0100s	FR0000125007	46,140	EUR	3	DXE	25000331E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:36.408819 +0100s	FR0000125007	46,135	EUR	39	AQE	B181995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:36.818086 +0100s	FR0000125007	46,140	EUR	46	DXE	25000331J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:38.511451 +0100s	FR0000125007	46,135	EUR	30	XPAR	202206162606337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:38.515584 +0100s	FR0000125007	46,135	EUR	5	XPAR	202206162606593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:38.520047 +0100s	FR0000125007	46,135	EUR	3	XPAR	202206162606849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:40.116780 +0100s	FR0000125007	46,140	EUR	55	DXE	25000331P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:40.120614 +0100s	FR0000125007	46,140	EUR	5	DXE	25000331Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:43.119333 +0100s	FR0000125007	46,135	EUR	3	XPAR	202206162607105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:43.122834 +0100s	FR0000125007	46,135	EUR	30	XPAR	202206162607361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:43.222644 +0100s	FR0000125007	46,135	EUR	29	DXE	25000331Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:45.919993 +0100s	FR0000125007	46,135	EUR	76	TQE	E0AcW8NMasY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:47.120803 +0100s	FR0000125007	46,135	EUR	28	XPAR	202206162608641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:50.124153 +0100s	FR0000125007	46,135	EUR	20	DXE	250003331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:03:50.127894 +0100s	FR0000125007	46,135	EUR	8	DXE	250003332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:09.054727 +0100s	FR0000125007	46,145	EUR	12	DXE	2500033C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:09.058907 +0100s	FR0000125007	46,145	EUR	56	DXE	2500033C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:23.274364 +0100s	FR0000125007	46,155	EUR	32	XPAR	202206162610689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:23.277746 +0100s	FR0000125007	46,155	EUR	15	XPAR	202206162610945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:38.583655 +0100s	FR0000125007	46,155	EUR	56	XPAR	202206162614273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:38.586956 +0100s	FR0000125007	46,155	EUR	37	XPAR	202206162614529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:38.590260 +0100s	FR0000125007	46,155	EUR	12	XPAR	202206162614785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:53.495610 +0100s	FR0000125007	46,145	EUR	53	XPAR	202206162615553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:53.597056 +0100s	FR0000125007	46,125	EUR	93	XPAR	202206162619649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:04:59.601210 +0100s	FR0000125007	46,115	EUR	49	XPAR	202206162620929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:15.524445 +0100s	FR0000125007	46,140	EUR	29	AQE	B182902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:15.622617 +0100s	FR0000125007	46,130	EUR	83	DXE	2500033OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:15.626400 +0100s	FR0000125007	46,130	EUR	57	DXE	2500033OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:15.630274 +0100s	FR0000125007	46,130	EUR	70	DXE	2500033OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:15.634091 +0100s	FR0000125007	46,130	EUR	42	DXE	2500033OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:27.834530 +0100s	FR0000125007	46,165	EUR	163	XPAR	202206162623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:36.546608 +0100s	FR0000125007	46,175	EUR	63	XPAR	202206162627585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:05:51.163051 +0100s	FR0000125007	46,155	EUR	49	XPAR	202206162628353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:02.075155 +0100s	FR0000125007	46,170	EUR	18	XPAR	202206162628865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:02.079077 +0100s	FR0000125007	46,170	EUR	49	DXE	2500033WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:30.620228 +0100s	FR0000125007	46,220	EUR	40	XPAR	202206162632193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:30.625120 +0100s	FR0000125007	46,220	EUR	124	XPAR	202206162632449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:51.538976 +0100s	FR0000125007	46,225	EUR	115	XPAR	202206162634241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:06:51.640311 +0100s	FR0000125007	46,215	EUR	115	XPAR	202206162634497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:07:14.777635 +0100s	FR0000125007	46,270	EUR	63	XPAR	202206162636033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:07:14.782220 +0100s	FR0000125007	46,270	EUR	58	XPAR	202206162636545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:07:35.795696 +0100s	FR0000125007	46,270	EUR	109	XPAR	202206162638849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:07:43.203726 +0100s	FR0000125007	46,265	EUR	33	TQE	E0AcW8NMbEWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:25.148839 +0100s	FR0000125007	46,280	EUR	68	DXE	2500034XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:25.152635 +0100s	FR0000125007	46,280	EUR	14	TQE	E0AcW8NMbHr6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:25.155970 +0100s	FR0000125007	46,280	EUR	150	XPAR	202206162641409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:26.849702 +0100s	FR0000125007	46,275	EUR	63	DXE	2500034XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:26.852985 +0100s	FR0000125007	46,275	EUR	25	XPAR	202206162641921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:26.856226 +0100s	FR0000125007	46,275	EUR	94	XPAR	202206162642177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:27.150816 +0100s	FR0000125007	46,275	EUR	13	XPAR	202206162642433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:27.552055 +0100s	FR0000125007	46,285	EUR	40	AQE	B184625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:58.293168 +0100s	FR0000125007	46,295	EUR	63	DXE	250003572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:08:59.494523 +0100s	FR0000125007	46,285	EUR	66	DXE	25000357H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:10.007291 +0100s	FR0000125007	46,275	EUR	34	DXE	2500035AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:10.011539 +0100s	FR0000125007	46,275	EUR	222	XPAR	202206162646273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:13.909423 +0100s	FR0000125007	46,260	EUR	125	XPAR	202206162649857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:13.912870 +0100s	FR0000125007	46,260	EUR	3	XPAR	202206162650113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:13.916720 +0100s	FR0000125007	46,265	EUR	87	TQE	E0AcW8NMbMto	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:13.920458 +0100s	FR0000125007	46,265	EUR	112	DXE	2500035AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:14.511752 +0100s	FR0000125007	46,265	EUR	59	AQE	B185157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:26.823278 +0100s	FR0000125007	46,255	EUR	46	XPAR	202206162652929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:34.727993 +0100s	FR0000125007	46,255	EUR	73	XPAR	202206162656513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:37.633092 +0100s	FR0000125007	46,250	EUR	144	XPAR	202206162659073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.152913 +0100s	FR0000125007	46,255	EUR	45	DXE	2500035KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.254058 +0100s	FR0000125007	46,250	EUR	33	AQE	B185452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.353001 +0100s	FR0000125007	46,250	EUR	52	DXE	2500035KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.654133 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.661232 +0100s	FR0000125007	46,240	EUR	13	DXE	2500035KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.754971 +0100s	FR0000125007	46,240	EUR	26	DXE	2500035KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.759325 +0100s	FR0000125007	46,240	EUR	2	DXE	2500035KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:52.955328 +0100s	FR0000125007	46,240	EUR	121	XPAR	202206162660353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.457853 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.461609 +0100s	FR0000125007	46,240	EUR	9	DXE	2500035KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.465435 +0100s	FR0000125007	46,240	EUR	2	DXE	2500035KT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.857761 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.861826 +0100s	FR0000125007	46,240	EUR	86	DXE	2500035KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:53.865633 +0100s	FR0000125007	46,240	EUR	3	DXE	2500035L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:54.659122 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:54.662837 +0100s	FR0000125007	46,240	EUR	1	DXE	2500035L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:55.060026 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:56.062611 +0100s	FR0000125007	46,240	EUR	39	DXE	2500035LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:56.066487 +0100s	FR0000125007	46,240	EUR	1	DXE	2500035LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:09:57.064204 +0100s	FR0000125007	46,240	EUR	35	XPAR	202206162660609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:05.476272 +0100s	FR0000125007	46,240	EUR	34	TQE	E0AcW8NMbR8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:05.479720 +0100s	FR0000125007	46,240	EUR	5	XPAR	202206162661633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:05.483118 +0100s	FR0000125007	46,240	EUR	33	XPAR	202206162661889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:05.575696 +0100s	FR0000125007	46,240	EUR	40	DXE	2500035N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:13.083973 +0100s	FR0000125007	46,240	EUR	32	XPAR	202206162666241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:17.088551 +0100s	FR0000125007	46,240	EUR	31	DXE	2500035QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:21.089736 +0100s	FR0000125007	46,240	EUR	31	XPAR	202206162668801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:29.095774 +0100s	FR0000125007	46,240	EUR	31	DXE	2500035TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:10:29.099154 +0100s	FR0000125007	46,240	EUR	33	XPAR	202206162669057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:06.126628 +0100s	FR0000125007	46,200	EUR	66	XPAR	202206162675201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:31.048755 +0100s	FR0000125007	46,195	EUR	125	XPAR	202206162678017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:35.854854 +0100s	FR0000125007	46,200	EUR	16	XPAR	202206162687489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:36.855386 +0100s	FR0000125007	46,200	EUR	31	TQE	E0AcW8NMbYmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:36.859212 +0100s	FR0000125007	46,200	EUR	166	DXE	250003656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:11:36.862730 +0100s	FR0000125007	46,200	EUR	61	XPAR	202206162687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:12:32.905976 +0100s	FR0000125007	46,180	EUR	38	XPAR	202206162696961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:12:37.214655 +0100s	FR0000125007	46,150	EUR	43	XPAR	202206162698753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:12:49.539396 +0100s	FR0000125007	46,155	EUR	44	XPAR	202206162701313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:13:43.384536 +0100s	FR0000125007	46,125	EUR	152	XPAR	202206162705153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:13:59.201882 +0100s	FR0000125007	46,135	EUR	120	XPAR	202206162706433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:14:24.936298 +0100s	FR0000125007	46,125	EUR	45	XPAR	202206162707969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:14:34.941872 +0100s	FR0000125007	46,105	EUR	95	XPAR	202206162708481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:14:52.660582 +0100s	FR0000125007	46,115	EUR	42	DXE	25000375L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:14:52.663970 +0100s	FR0000125007	46,115	EUR	53	XPAR	202206162710785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:02.567772 +0100s	FR0000125007	46,100	EUR	55	DXE	25000376P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:02.570986 +0100s	FR0000125007	46,105	EUR	46	XPAR	202206162711297	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:02.669005 +0100s	FR0000125007	46,100	EUR	41	AQE	B187817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:11.477613 +0100s	FR0000125007	46,135	EUR	66	XPAR	202206162712833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:11.481400 +0100s	FR0000125007	46,135	EUR	43	DXE	25000378V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:30.396885 +0100s	FR0000125007	46,105	EUR	42	DXE	2500037AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:41.010005 +0100s	FR0000125007	46,130	EUR	46	XPAR	202206162713601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:52.115834 +0100s	FR0000125007	46,140	EUR	99	XPAR	202206162714113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:15:52.119884 +0100s	FR0000125007	46,145	EUR	44	DXE	2500037EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:11.444712 +0100s	FR0000125007	46,160	EUR	51	XPAR	202206162718209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:13.449176 +0100s	FR0000125007	46,155	EUR	44	DXE	2500037IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.581075 +0100s	FR0000125007	46,170	EUR	118	XPAR	202206162721281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.584322 +0100s	FR0000125007	46,170	EUR	2	XPAR	202206162721537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.588308 +0100s	FR0000125007	46,170	EUR	18	TQE	E0AcW8NMbzeP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.592280 +0100s	FR0000125007	46,165	EUR	86	DXE	2500037MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.682253 +0100s	FR0000125007	46,170	EUR	16	TQE	E0AcW8NMbzfr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.686141 +0100s	FR0000125007	46,170	EUR	2	TQE	E0AcW8NMbzfu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:16:49.689405 +0100s	FR0000125007	46,160	EUR	50	XPAR	202206162721793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:17:17.108085 +0100s	FR0000125007	46,140	EUR	33	DXE	2500037QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:17:20.715822 +0100s	FR0000125007	46,120	EUR	108	XPAR	202206162722049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:17:30.731989 +0100s	FR0000125007	46,105	EUR	43	DXE	2500037TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:17:30.735460 +0100s	FR0000125007	46,105	EUR	45	XPAR	202206162722305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:17:52.766980 +0100s	FR0000125007	46,085	EUR	44	DXE	2500037XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:06.984550 +0100s	FR0000125007	46,075	EUR	44	DXE	2500037ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:06.989913 +0100s	FR0000125007	46,075	EUR	108	XPAR	202206162723073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:06.995681 +0100s	FR0000125007	46,075	EUR	43	AQE	B189388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:19.101169 +0100s	FR0000125007	46,050	EUR	23	XPAR	202206162724097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:19.104456 +0100s	FR0000125007	46,050	EUR	22	XPAR	202206162724353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:18:48.440235 +0100s	FR0000125007	46,040	EUR	77	DXE	2500038E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:07.167584 +0100s	FR0000125007	46,040	EUR	54	DXE	2500038DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:22.184594 +0100s	FR0000125007	46,065	EUR	24	TQE	E0AcW8NMcDmI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:22.188694 +0100s	FR0000125007	46,065	EUR	44	DXE	2500038FX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:22.193198 +0100s	FR0000125007	46,065	EUR	136	XPAR	202206162728449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:22.197677 +0100s	FR0000125007	46,065	EUR	23	XPAR	202206162728705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:26.588094 +0100s	FR0000125007	46,040	EUR	104	XPAR	202206162729217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:41.102703 +0100s	FR0000125007	46,010	EUR	44	DXE	2500038JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:49.612295 +0100s	FR0000125007	46,000	EUR	74	XPAR	202206162744065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:49.816607 +0100s	FR0000125007	45,990	EUR	40	DXE	2500038KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:19:57.218541 +0100s	FR0000125007	45,985	EUR	45	XPAR	202206162745089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:01.025638 +0100s	FR0000125007	46,000	EUR	8	AQE	B190516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:04.126281 +0100s	FR0000125007	46,000	EUR	43	XPAR	202206162746625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:17.243197 +0100s	FR0000125007	45,995	EUR	44	DXE	2500038RS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:31.855953 +0100s	FR0000125007	45,990	EUR	26	TQE	E0AcW8NMcKCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:31.861971 +0100s	FR0000125007	45,990	EUR	74	XPAR	202206162749953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:31.956898 +0100s	FR0000125007	45,990	EUR	21	TQE	E0AcW8NMcKDf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:32.056217 +0100s	FR0000125007	45,980	EUR	31	XPAR	202206162750721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:20:32.059630 +0100s	FR0000125007	45,980	EUR	14	XPAR	202206162750977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:21:15.813009 +0100s	FR0000125007	46,005	EUR	91	DXE	25000393E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:21:44.440101 +0100s	FR0000125007	45,970	EUR	77	DXE	25000396Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:21:44.443489 +0100s	FR0000125007	45,970	EUR	156	XPAR	202206162753793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:21:44.539988 +0100s	FR0000125007	45,970	EUR	45	DXE	250003974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:21:44.543283 +0100s	FR0000125007	45,970	EUR	155	XPAR	202206162754049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:22:53.313614 +0100s	FR0000125007	46,035	EUR	9	DXE	2500039FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:22:53.317314 +0100s	FR0000125007	46,035	EUR	110	DXE	2500039FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:22:53.413956 +0100s	FR0000125007	46,035	EUR	51	DXE	2500039G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:20.443784 +0100s	FR0000125007	46,025	EUR	44	DXE	2500039JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:20.447480 +0100s	FR0000125007	46,025	EUR	45	AQE	B191971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:20.450738 +0100s	FR0000125007	46,020	EUR	398	XPAR	202206162758657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:26.550853 +0100s	FR0000125007	46,000	EUR	43	AQE	B192019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:30.359539 +0100s	FR0000125007	46,010	EUR	44	DXE	2500039MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:04.106327 +0100s	FR0000125007	46,000	EUR	50	DXE	2500039PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:46.352991 +0100s	FR0000125007	46,030	EUR	18	TQE	E0AcW8NMcens	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:46.358085 +0100s	FR0000125007	46,030	EUR	22	DXE	2500039WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:46.362406 +0100s	FR0000125007	46,030	EUR	73	XPAR	202206162767873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:49.755498 +0100s	FR0000125007	46,020	EUR	60	DXE	2500039WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:49.760275 +0100s	FR0000125007	46,030	EUR	53	XPAR	202206162768385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:54.961632 +0100s	FR0000125007	46,015	EUR	59	DXE	2500039X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:54.964934 +0100s	FR0000125007	46,030	EUR	144	XPAR	202206162772481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:54.968235 +0100s	FR0000125007	46,005	EUR	125	XPAR	202206162775553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:54.971491 +0100s	FR0000125007	46,005	EUR	22	XPAR	202206162775809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:25:02.767919 +0100s	FR0000125007	45,980	EUR	37	XPAR	202206162776321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:25:04.470682 +0100s	FR0000125007	45,970	EUR	44	DXE	2500039YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:25:19.892730 +0100s	FR0000125007	45,980	EUR	43	DXE	250003A1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:33.065835 +0100s	FR0000125007	45,995	EUR	68	XPAR	202206162781441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:36.969879 +0100s	FR0000125007	45,990	EUR	86	DXE	250003ABT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:36.973800 +0100s	FR0000125007	45,990	EUR	32	AQE	B193314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:36.977460 +0100s	FR0000125007	45,985	EUR	20	XPAR	202206162781697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:37.073150 +0100s	FR0000125007	45,980	EUR	78	DXE	250003AC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:10.222918 +0100s	FR0000125007	45,990	EUR	25	TQE	E0AcW8NMcquA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:10.226854 +0100s	FR0000125007	45,990	EUR	1	TQE	E0AcW8NMcquC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:25.036746 +0100s	FR0000125007	45,995	EUR	80	DXE	250003AKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:25.041333 +0100s	FR0000125007	45,995	EUR	29	DXE	250003AKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:25.045207 +0100s	FR0000125007	45,995	EUR	17	TQE	E0AcW8NMcs0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:25.048445 +0100s	FR0000125007	45,995	EUR	155	XPAR	202206162784257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:25.137462 +0100s	FR0000125007	45,995	EUR	87	DXE	250003AKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:42.055739 +0100s	FR0000125007	45,985	EUR	2	DXE	250003ANE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:42.059899 +0100s	FR0000125007	45,985	EUR	42	DXE	250003ANF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:22.202109 +0100s	FR0000125007	45,990	EUR	224	XPAR	202206162791937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:36.414473 +0100s	FR0000125007	45,980	EUR	66	AQE	B194185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:36.418464 +0100s	FR0000125007	45,980	EUR	33	TQE	E0AcW8NMcw7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:36.514193 +0100s	FR0000125007	45,985	EUR	230	XPAR	202206162792961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:36.518175 +0100s	FR0000125007	45,980	EUR	12	TQE	E0AcW8NMcw82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:36.521913 +0100s	FR0000125007	45,980	EUR	12	TQE	E0AcW8NMcw89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.018230 +0100s	FR0000125007	45,970	EUR	86	DXE	250003ASZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.022301 +0100s	FR0000125007	45,965	EUR	21	XPAR	202206162794241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.117653 +0100s	FR0000125007	45,965	EUR	43	XPAR	202206162794497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:04.245010 +0100s	FR0000125007	45,970	EUR	84	DXE	250003AW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:11.250710 +0100s	FR0000125007	45,960	EUR	80	DXE	250003AXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:11.254422 +0100s	FR0000125007	45,960	EUR	30	TQE	E0AcW8NMcyA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:11.257679 +0100s	FR0000125007	45,960	EUR	189	XPAR	202206162797313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:11.261389 +0100s	FR0000125007	45,960	EUR	22	TQE	E0AcW8NMcyAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:16.764377 +0100s	FR0000125007	45,950	EUR	264	XPAR	202206162798337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:19.969989 +0100s	FR0000125007	45,930	EUR	155	XPAR	202206162798849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:19.974860 +0100s	FR0000125007	45,930	EUR	49	XPAR	202206162799105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:21.175012 +0100s	FR0000125007	45,915	EUR	37	DXE	250003B1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:58.130426 +0100s	FR0000125007	45,920	EUR	80	DXE	250003B94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:02.039558 +0100s	FR0000125007	45,920	EUR	3	DXE	250003BD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:02.042988 +0100s	FR0000125007	45,920	EUR	84	XPAR	202206162801921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:02.046448 +0100s	FR0000125007	45,920	EUR	46	XPAR	202206162802177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:02.243923 +0100s	FR0000125007	45,900	EUR	102	XPAR	202206162803201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:02.249418 +0100s	FR0000125007	45,905	EUR	35	DXE	250003BE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:14.477592 +0100s	FR0000125007	45,995	EUR	75	XPAR	202206162809601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:14.572198 +0100s	FR0000125007	45,995	EUR	49	XPAR	202206162810369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:15.376196 +0100s	FR0000125007	45,980	EUR	53	AQE	B195734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:22.290692 +0100s	FR0000125007	45,955	EUR	55	XPAR	202206162815233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:22.296402 +0100s	FR0000125007	45,960	EUR	23	DXE	250003BW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:22.301710 +0100s	FR0000125007	45,965	EUR	58	DXE	250003BWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.017697 +0100s	FR0000125007	45,990	EUR	142	XPAR	202206162817025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.322511 +0100s	FR0000125007	45,975	EUR	53	DXE	250003C2M	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.330044 +0100s	FR0000125007	45,975	EUR	45	DXE	250003C30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.223106 +0100s	FR0000125007	45,970	EUR	50	XPAR	202206162817537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:47.540477 +0100s	FR0000125007	45,945	EUR	74	DXE	250003C68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:47.634556 +0100s	FR0000125007	45,945	EUR	65	XPAR	202206162818049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:57.851724 +0100s	FR0000125007	45,950	EUR	58	DXE	250003C9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:59.752976 +0100s	FR0000125007	45,940	EUR	109	XPAR	202206162820097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:03.456884 +0100s	FR0000125007	45,930	EUR	74	XPAR	202206162820609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:10.665942 +0100s	FR0000125007	45,965	EUR	44	DXE	250003CDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:31.194945 +0100s	FR0000125007	46,015	EUR	76	XPAR	202206162822401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.603323 +0100s	FR0000125007	46,020	EUR	45	DXE	250003Cl1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.609457 +0100s	FR0000125007	46,025	EUR	55	TQE	E0AcW8NMdBy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.615524 +0100s	FR0000125007	46,020	EUR	45	DXE	250003Cl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.703013 +0100s	FR0000125007	46,020	EUR	45	DXE	250003Cl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.707132 +0100s	FR0000125007	46,035	EUR	43	XPAR	202206162823937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.710759 +0100s	FR0000125007	46,035	EUR	210	XPAR	202206162824193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:33.715204 +0100s	FR0000125007	46,030	EUR	53	AQE	B196837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:36.404704 +0100s	FR0000125007	46,020	EUR	13	TQE	E0AcW8NMdCCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:36.408666 +0100s	FR0000125007	46,015	EUR	30	DXE	250003Cl9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:43.007717 +0100s	FR0000125007	45,985	EUR	62	XPAR	202206162829057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.117535 +0100s	FR0000125007	45,975	EUR	54	DXE	250003CL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.120910 +0100s	FR0000125007	45,980	EUR	62	XPAR	202206162829569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.124200 +0100s	FR0000125007	45,980	EUR	52	XPAR	202206162829825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:01.026305 +0100s	FR0000125007	45,970	EUR	76	XPAR	202206162830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.934226 +0100s	FR0000125007	45,955	EUR	62	DXE	250003CN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.938572 +0100s	FR0000125007	45,950	EUR	32	TQE	E0AcW8NMdElf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.942545 +0100s	FR0000125007	45,950	EUR	46	XPAR	202206162830849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.947082 +0100s	FR0000125007	45,955	EUR	49	DXE	250003CO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:05.033623 +0100s	FR0000125007	45,950	EUR	19	TQE	E0AcW8NMdELW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:21.857328 +0100s	FR0000125007	45,970	EUR	57	DXE	250003CRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:21.861080 +0100s	FR0000125007	45,970	EUR	37	DXE	250003CRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:24.959857 +0100s	FR0000125007	45,965	EUR	145	XPAR	202206162832385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:25.058971 +0100s	FR0000125007	45,955	EUR	24	XPAR	202206162833153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:25.062907 +0100s	FR0000125007	45,955	EUR	39	XPAR	202206162833409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:35.677953 +0100s	FR0000125007	45,970	EUR	52	DXE	250003CTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:35.874954 +0100s	FR0000125007	45,970	EUR	93	XPAR	202206162834433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:12.507986 +0100s	FR0000125007	45,985	EUR	82	DXE	250003CWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:12.512473 +0100s	FR0000125007	45,985	EUR	50	TQE	E0AcW8NMdKz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:12.516059 +0100s	FR0000125007	45,985	EUR	205	XPAR	202206162836737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:12.519794 +0100s	FR0000125007	45,985	EUR	141	DXE	250003CWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.923817 +0100s	FR0000125007	45,970	EUR	38	DXE	250003CXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:37.139619 +0100s	FR0000125007	45,960	EUR	35	DXE	250003D20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:11.374508 +0100s	FR0000125007	45,945	EUR	46	TQE	E0AcW8NMdQXa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:11.378495 +0100s	FR0000125007	45,940	EUR	68	AQE	B197948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:11.382315 +0100s	FR0000125007	45,945	EUR	58	DXE	250003D65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:11.385583 +0100s	FR0000125007	45,945	EUR	141	XPAR	202206162838017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:13.780029 +0100s	FR0000125007	45,915	EUR	93	XPAR	202206162845185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:13.784655 +0100s	FR0000125007	45,915	EUR	69	DXE	250003D84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:18.383589 +0100s	FR0000125007	45,910	EUR	45	AQE	B198065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:18.387251 +0100s	FR0000125007	45,910	EUR	67	DXE	250003D8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:18.483394 +0100s	FR0000125007	45,910	EUR	222	XPAR	202206162845697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:21.189751 +0100s	FR0000125007	45,880	EUR	108	DXE	250003D9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:32.405684 +0100s	FR0000125007	45,870	EUR	25	XPAR	202206162850049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:32.409178 +0100s	FR0000125007	45,870	EUR	83	XPAR	202206162850305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:32.412553 +0100s	FR0000125007	45,870	EUR	18	XPAR	202206162850561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.161269 +0100s	FR0000125007	45,890	EUR	37	DXE	250003DIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.462138 +0100s	FR0000125007	45,890	EUR	91	XPAR	202206162852609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.466090 +0100s	FR0000125007	45,890	EUR	63	XPAR	202206162852865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.470612 +0100s	FR0000125007	45,880	EUR	78	DXE	250003DIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.562523 +0100s	FR0000125007	45,890	EUR	102	XPAR	202206162853121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:07.971855 +0100s	FR0000125007	45,870	EUR	75	DXE	250003DKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:08.071478 +0100s	FR0000125007	45,870	EUR	69	DXE	250003DLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:26.997580 +0100s	FR0000125007	45,860	EUR	186	XPAR	202206162854145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:52.122293 +0100s	FR0000125007	45,950	EUR	45	DXE	250003DTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:52.125843 +0100s	FR0000125007	45,950	EUR	177	XPAR	202206162855681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.246250 +0100s	FR0000125007	45,960	EUR	44	DXE	250003DYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.249722 +0100s	FR0000125007	45,960	EUR	37	XPAR	202206162856193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.348709 +0100s	FR0000125007	45,960	EUR	57	DXE	250003DYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.359540 +0100s	FR0000125007	45,955	EUR	122	XPAR	202206162856449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.367001 +0100s	FR0000125007	45,960	EUR	57	DXE	250003DYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.446388 +0100s	FR0000125007	45,960	EUR	43	DXE	250003DYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:09.451075 +0100s	FR0000125007	45,960	EUR	48	DXE	250003DYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:33.980811 +0100s	FR0000125007	46,010	EUR	51	DXE	250003E4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:46.214233 +0100s	FR0000125007	46,035	EUR	40	DXE	250003ECD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:46.218248 +0100s	FR0000125007	46,030	EUR	57	XPAR	202206162861825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:46.222001 +0100s	FR0000125007	46,030	EUR	51	XPAR	202206162862081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:46.227464 +0100s	FR0000125007	46,035	EUR	50	DXE	250003ECE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:36:50.320097 +0100s	FR0000125007	46,010	EUR	46	DXE	250003EDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:02.236082 +0100s	FR0000125007	46,000	EUR	34	AQE	B199902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:03.230804 +0100s	FR0000125007	45,995	EUR	7	XPAR	202206162862337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:03.432044 +0100s	FR0000125007	45,995	EUR	40	XPAR	202206162862849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:03.531552 +0100s	FR0000125007	45,990	EUR	47	DXE	250003EID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:03.534942 +0100s	FR0000125007	45,990	EUR	128	XPAR	202206162863105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:18.159167 +0100s	FR0000125007	45,995	EUR	34	DXE	250003ERR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.462697 +0100s	FR0000125007	45,980	EUR	19	DXE	250003ESW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.466469 +0100s	FR0000125007	45,980	EUR	16	TQE	E0AcW8NMdmD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.563519 +0100s	FR0000125007	45,980	EUR	84	XPAR	202206162865409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.567945 +0100s	FR0000125007	45,980	EUR	52	AQE	B200275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.572072 +0100s	FR0000125007	45,980	EUR	54	DXE	250003ET0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.576162 +0100s	FR0000125007	45,980	EUR	13	TQE	E0AcW8NMdmFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.579792 +0100s	FR0000125007	45,980	EUR	125	XPAR	202206162865665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.583397 +0100s	FR0000125007	45,980	EUR	20	XPAR	202206162865921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.587625 +0100s	FR0000125007	45,980	EUR	13	TQE	E0AcW8NMdmFo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:23.663691 +0100s	FR0000125007	45,980	EUR	13	TQE	E0AcW8NMdmGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:37.183725 +0100s	FR0000125007	45,980	EUR	194	XPAR	202206162866945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:37.187845 +0100s	FR0000125007	45,980	EUR	39	AQE	B200401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:41.293184 +0100s	FR0000125007	45,975	EUR	43	XPAR	202206162867457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.304833 +0100s	FR0000125007	45,980	EUR	7	TQE	E0AcW8NMdoR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.308999 +0100s	FR0000125007	45,980	EUR	103	DXE	250003EZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.404686 +0100s	FR0000125007	45,980	EUR	371	XPAR	202206162868993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.410785 +0100s	FR0000125007	45,980	EUR	3	TQE	E0AcW8NMdoRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.416468 +0100s	FR0000125007	45,980	EUR	3	TQE	E0AcW8NMdoRu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:46.505017 +0100s	FR0000125007	45,975	EUR	30	XPAR	202206162870529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:48.005080 +0100s	FR0000125007	45,965	EUR	45	XPAR	202206162871041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:48.105068 +0100s	FR0000125007	45,960	EUR	20	XPAR	202206162871809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:37:48.108623 +0100s	FR0000125007	45,960	EUR	16	XPAR	202206162872065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:11.225560 +0100s	FR0000125007	45,950	EUR	51	DXE	250003F3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:14.227805 +0100s	FR0000125007	45,945	EUR	182	XPAR	202206162873089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:47.668903 +0100s	FR0000125007	45,955	EUR	82	XPAR	202206162875393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:48.070276 +0100s	FR0000125007	45,950	EUR	93	DXE	250003F8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:57.677591 +0100s	FR0000125007	45,965	EUR	46	DXE	250003F9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:57.680945 +0100s	FR0000125007	45,965	EUR	110	XPAR	202206162875905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:38:57.684742 +0100s	FR0000125007	45,965	EUR	53	AQE	B200907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:03.384669 +0100s	FR0000125007	45,950	EUR	320	XPAR	202206162877441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:03.487161 +0100s	FR0000125007	45,940	EUR	13	DXE	250003FBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:03.491137 +0100s	FR0000125007	45,940	EUR	31	DXE	250003FBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:03.494444 +0100s	FR0000125007	45,945	EUR	70	XPAR	202206162878209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:12.598777 +0100s	FR0000125007	45,935	EUR	122	XPAR	202206162878465	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:12.602961 +0100s	FR0000125007	45,935	EUR	82	DXE	250003FD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:12.606850 +0100s	FR0000125007	45,935	EUR	7	TQE	E0AcW8NMdv26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:12.610636 +0100s	FR0000125007	45,935	EUR	77	DXE	250003FD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.626580 +0100s	FR0000125007	45,965	EUR	98	DXE	250003FG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.630218 +0100s	FR0000125007	45,965	EUR	3	DXE	250003FG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.633412 +0100s	FR0000125007	45,970	EUR	111	XPAR	20220616162879489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.637055 +0100s	FR0000125007	45,970	EUR	26	TQE	E0AcW8NMdwog	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.640664 +0100s	FR0000125007	45,970	EUR	26	TQE	E0AcW8NMdwok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:38.726078 +0100s	FR0000125007	45,970	EUR	52	TQE	E0AcW8NMdwp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:49.343008 +0100s	FR0000125007	45,965	EUR	58	XPAR	20220616162880513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:56.648445 +0100s	FR0000125007	45,965	EUR	48	TQE	E0AcW8NMdy7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:56.652603 +0100s	FR0000125007	45,965	EUR	172	XPAR	20220616162881025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:39:56.657034 +0100s	FR0000125007	45,965	EUR	43	AQE	B201332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:40:11.062360 +0100s	FR0000125007	45,945	EUR	136	XPAR	20220616162882049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:40:11.066560 +0100s	FR0000125007	45,940	EUR	70	DXE	250003FM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:40:13.167282 +0100s	FR0000125007	45,935	EUR	115	XPAR	20220616162882817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:40:46.907948 +0100s	FR0000125007	45,975	EUR	96	DXE	250003FQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:04.731196 +0100s	FR0000125007	45,965	EUR	119	XPAR	20220616162884353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:21.150086 +0100s	FR0000125007	45,960	EUR	110	DXE	250003FW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:21.153609 +0100s	FR0000125007	45,960	EUR	53	XPAR	20220616162885377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:21.157004 +0100s	FR0000125007	45,960	EUR	112	XPAR	20220616162885633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:25.354370 +0100s	FR0000125007	45,960	EUR	41	DXE	250003FWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:31.058773 +0100s	FR0000125007	45,955	EUR	141	XPAR	20220616162885889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:41:59.801123 +0100s	FR0000125007	45,965	EUR	92	DXE	250003G3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:10.210391 +0100s	FR0000125007	45,970	EUR	78	DXE	250003G62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:11.109871 +0100s	FR0000125007	45,965	EUR	63	AQE	B202323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.618268 +0100s	FR0000125007	45,960	EUR	85	DXE	250003G7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.621661 +0100s	FR0000125007	45,960	EUR	95	XPAR	20220616162889729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.717960 +0100s	FR0000125007	45,960	EUR	25	DXE	250003G7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.721820 +0100s	FR0000125007	45,960	EUR	54	DXE	250003G7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.725096 +0100s	FR0000125007	45,960	EUR	89	XPAR	20220616162889985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:19.731519 +0100s	FR0000125007	45,960	EUR	110	XPAR	20220616162890241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:31.932614 +0100s	FR0000125007	45,950	EUR	45	DXE	250003G9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:31.936298 +0100s	FR0000125007	45,950	EUR	45	TQE	E0AcW8NMe8II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:31.939489 +0100s	FR0000125007	45,950	EUR	183	XPAR	20220616162891521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:42:53.251740 +0100s	FR0000125007	45,945	EUR	60	DXE	250003GCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:24.586678 +0100s	FR0000125007	45,925	EUR	76	DXE	250003GJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:24.590004 +0100s	FR0000125007	45,920	EUR	37	XPAR	20220616162893825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:24.593706 +0100s	FR0000125007	45,920	EUR	45	DXE	250003GK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:24.686853 +0100s	FR0000125007	45,920	EUR	89	XPAR	20220616162894081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:25.187417 +0100s	FR0000125007	45,915	EUR	116	XPAR	20220616162894593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:25.289390 +0100s	FR0000125007	45,915	EUR	125	XPAR	20220616162894849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:25.292962 +0100s	FR0000125007	45,915	EUR	25	XPAR	20220616162895105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:25.296418 +0100s	FR0000125007	45,915	EUR	34	XPAR	20220616162895361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:35.704396 +0100s	FR0000125007	45,920	EUR	58	DXE	250003GMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:43:45.313638 +0100s	FR0000125007	45,935	EUR	82	XPAR	20220616162896641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.134610 +0100s	FR0000125007	45,950	EUR	153	XPAR	20220616162897921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.138699 +0100s	FR0000125007	45,950	EUR	53	AQE	B203396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.142575 +0100s	FR0000125007	45,945	EUR	58	DXE	250003GRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.233863 +0100s	FR0000125007	45,945	EUR	46	DXE	250003GRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.237893 +0100s	FR0000125007	45,950	EUR	125	XPAR	20220616162898177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:02.241861 +0100s	FR0000125007	45,950	EUR	76	XPAR	20220616162898433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:13.649582 +0100s	FR0000125007	45,925	EUR	17	TQE	E0AcW8NMeHEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:13.653272 +0100s	FR0000125007	45,925	EUR	28	DXE	250003GTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:13.749471 +0100s	FR0000125007	45,925	EUR	65	XPAR	20220616162899201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:15.957240 +0100s	FR0000125007	45,920	EUR	43	XPAR	20220616162899713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:17.661088 +0100s	FR0000125007	45,910	EUR	42	TQE	E0AcW8NMeHnC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:41.799154 +0100s	FR0000125007	45,890	EUR	36	XPAR	20220616162901249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:46.208672 +0100s	FR0000125007	45,885	EUR	56	DXE	250003H0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:53.312450 +0100s	FR0000125007	45,880	EUR	76	DXE	250003H0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:53.315683 +0100s	FR0000125007	45,880	EUR	165	XPAR	20220616162901761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:59.317258 +0100s	FR0000125007	45,875	EUR	33	DXE	250003H1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:44:59.321665 +0100s	FR0000125007	45,880	EUR	74	XPAR	20220616162903041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.128644 +0100s	FR0000125007	45,890	EUR	22	DXE	250003H3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.132208 +0100s	FR0000125007	45,890	EUR	15	XPAR	20220616162904577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.135392 +0100s	FR0000125007	45,890	EUR	35	XPAR	20220616162904833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.139119 +0100s	FR0000125007	45,890	EUR	9	DXE	250003H3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.142762 +0100s	FR0000125007	45,890	EUR	19	DXE	250003H3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:08.146530 +0100s	FR0000125007	45,890	EUR	18	TQE	E0AcW8NMeMIt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:09.632962 +0100s	FR0000125007	45,870	EUR	45	XPAR	20220616162905345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:30.364437 +0100s	FR0000125007	45,890	EUR	54	DXE	250003H8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:30.367788 +0100s	FR0000125007	45,890	EUR	86	XPAR	20220616162907905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:45:30.465562 +0100s	FR0000125007	45,890	EUR	15	TQE	E0AcW8NMeP2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:00.108313 +0100s	FR0000125007	45,895	EUR	87	XPAR	20220616162910465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:11.126320 +0100s	FR0000125007	45,895	EUR	48	TQE	E0AcW8NMeSwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:11.132129 +0100s	FR0000125007	45,895	EUR	7	XPAR	20220616162910977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:11.137933 +0100s	FR0000125007	45,895	EUR	3	XPAR	20220616162911233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:11.143467 +0100s	FR0000125007	45,895	EUR	140	XPAR	20220616162911489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:23.936413 +0100s	FR0000125007	45,905	EUR	44	DXE	250003HH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:23.940239 +0100s	FR0000125007	45,905	EUR	64	DXE	250003HH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:49.871870 +0100s	FR0000125007	45,890	EUR	121	XPAR	20220616162913537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:49.876048 +0100s	FR0000125007	45,885	EUR	61	DXE	250003HKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:49.880026 +0100s	FR0000125007	45,890	EUR	65	AQE	B204855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:46:49.883428 +0100s	FR0000125007	45,890	EUR	81	XPAR	20220616162913793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:00.089937 +0100s	FR0000125007	45,880	EUR	54	DXE	250003HMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:00.095171 +0100s	FR0000125007	45,880	EUR	8	DXE	250003HML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:00.098907 +0100s	FR0000125007	45,880	EUR	47	XPAR	20220616162914817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:11.906562 +0100s	FR0000125007	45,875	EUR	45	DXE	250003HOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:11.910082 +0100s	FR0000125007	45,870	EUR	74	XPAR	20220616162916097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:47:36.039152 +0100s	FR0000125007	45,870	EUR	27	DXE	250003HU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:11.285511 +0100s	FR0000125007	45,850	EUR	40	XPAR	20220616162920193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:11.293468 +0100s	FR0000125007	45,850	EUR	45	TQE	E0AcW8NMedKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:14.287800 +0100s	FR0000125007	45,845	EUR	66	XPAR	20220616162920961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:14.291588 +0100s	FR0000125007	45,845	EUR	125	XPAR	20220616162921217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:14.295466 +0100s	FR0000125007	45,845	EUR	9	XPAR	20220616162921473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.722241 +0100s	FR0000125007	45,860	EUR	183	XPAR	20220616162922753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:55.537299 +0100s	FR0000125007	45,855	EUR	66	DXE	250003I98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:55.636554 +0100s	FR0000125007	45,855	EUR	45	XPAR	20220616162923009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.343139 +0100s	FR0000125007	45,850	EUR	69	XPAR	20220616162923777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.347442 +0100s	FR0000125007	45,845	EUR	53	DXE	250003IAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.351263 +0100s	FR0000125007	45,845	EUR	8	DXE	250003IAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.354573 +0100s	FR0000125007	45,850	EUR	55	XPAR	20220616162924033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:13.370450 +0100s	FR0000125007	45,865	EUR	58	XPAR	20220616162925313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:13.374631 +0100s	FR0000125007	45,865	EUR	53	AQE	B206152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:24.895172 +0100s	FR0000125007	45,845	EUR	78	DXE	250003IH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:45.924121 +0100s	FR0000125007	45,840	EUR	148	XPAR	20220616162926849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:51.630821 +0100s	FR0000125007	45,835	EUR	47	XPAR	20220616162928129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.031815 +0100s	FR0000125007	45,830	EUR	145	DXE	250003IN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.036098 +0100s	FR0000125007	45,830	EUR	91	DXE	250003INO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:13.065854 +0100s	FR0000125007	45,855	EUR	117	XPAR	20220616162930433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:13.174136 +0100s	FR0000125007	45,850	EUR	50	DXE	250003ITF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:13.178800 +0100s	FR0000125007	45,850	EUR	37	TQE	E0AcW8NMeoT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:25.886577 +0100s	FR0000125007	45,845	EUR	44	DXE	250003IW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:34.405368 +0100s	FR0000125007	45,845	EUR	84	XPAR	20220616162932225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:54.838374 +0100s	FR0000125007	45,855	EUR	103	DXE	250003J3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:50:54.938925 +0100s	FR0000125007	45,860	EUR	45	DXE	250003J3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:10.064642 +0100s	FR0000125007	45,835	EUR	45	DXE	250003J61	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:10.071456 +0100s	FR0000125007	45,835	EUR	48	AQE	B207605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:10.160459 +0100s	FR0000125007	45,835	EUR	192	XPAR	202206162934017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:10.461527 +0100s	FR0000125007	45,835	EUR	5	TQE	E0AcW8NMetML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:13.566066 +0100s	FR0000125007	45,830	EUR	78	XPAR	202206162934529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:26.185993 +0100s	FR0000125007	45,835	EUR	41	DXE	250003J8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:35.506881 +0100s	FR0000125007	45,825	EUR	45	DXE	250003JAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:40.311925 +0100s	FR0000125007	45,820	EUR	115	XPAR	202206162936833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:40.315109 +0100s	FR0000125007	45,820	EUR	1	XPAR	202206162937089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:51:58.237933 +0100s	FR0000125007	45,825	EUR	2	DXE	250003JE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:52:12.452747 +0100s	FR0000125007	45,835	EUR	48	DXE	250003JG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:52:12.456447 +0100s	FR0000125007	45,835	EUR	158	XPAR	202206162942977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:52:37.892684 +0100s	FR0000125007	45,855	EUR	57	DXE	250003JL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:52:37.896587 +0100s	FR0000125007	45,855	EUR	43	DXE	250003JL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:40.073660 +0100s	FR0000125007	45,880	EUR	78	DXE	250003JVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:40.077456 +0100s	FR0000125007	45,880	EUR	44	TQE	E0AcW8NMf4sz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:40.081309 +0100s	FR0000125007	45,880	EUR	6	TQE	E0AcW8NMf4t2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:48.483259 +0100s	FR0000125007	45,905	EUR	57	DXE	250003JYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:48.582885 +0100s	FR0000125007	45,900	EUR	156	XPAR	202206162948097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:48.586986 +0100s	FR0000125007	45,895	EUR	84	DXE	250003JZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:48.683680 +0100s	FR0000125007	45,890	EUR	39	AQE	B208915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:49.183656 +0100s	FR0000125007	45,890	EUR	108	XPAR	202206162948609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:49.284352 +0100s	FR0000125007	45,885	EUR	74	XPAR	202206162949121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:49.287814 +0100s	FR0000125007	45,885	EUR	95	XPAR	202206162949377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:53:54.594640 +0100s	FR0000125007	45,875	EUR	324	XPAR	202206162949889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:18.228316 +0100s	FR0000125007	45,870	EUR	60	DXE	250003K9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:42.465487 +0100s	FR0000125007	45,865	EUR	94	DXE	250003KDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:42.469621 +0100s	FR0000125007	45,865	EUR	31	TQE	E0AcW8NMf9au	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:48.573611 +0100s	FR0000125007	45,860	EUR	49	DXE	250003KFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:48.579909 +0100s	FR0000125007	45,860	EUR	31	XPAR	202206162952449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:48.583102 +0100s	FR0000125007	45,860	EUR	57	XPAR	202206162952705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:54.781435 +0100s	FR0000125007	45,850	EUR	188	XPAR	202206162953729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:54.784706 +0100s	FR0000125007	45,850	EUR	60	XPAR	202206162953985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:54:55.083432 +0100s	FR0000125007	45,845	EUR	132	XPAR	202206162954497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:17.413290 +0100s	FR0000125007	45,845	EUR	111	XPAR	202206162955265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:17.513983 +0100s	FR0000125007	45,845	EUR	57	XPAR	202206162955521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:22.118797 +0100s	FR0000125007	45,840	EUR	130	DXE	250003KQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:22.122639 +0100s	FR0000125007	45,840	EUR	45	DXE	250003KQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:22.126627 +0100s	FR0000125007	45,840	EUR	45	AQE	B209734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:58.953006 +0100s	FR0000125007	45,860	EUR	76	DXE	250003KW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:55:58.956939 +0100s	FR0000125007	45,860	EUR	17	DXE	250003KW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:03.557372 +0100s	FR0000125007	45,855	EUR	63	XPAR	202206162961153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:14.668924 +0100s	FR0000125007	45,840	EUR	116	XPAR	202206162962177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:31.394120 +0100s	FR0000125007	45,840	EUR	140	DXE	250003L5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:32.490532 +0100s	FR0000125007	45,835	EUR	43	XPAR	202206162962945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:32.493863 +0100s	FR0000125007	45,835	EUR	125	XPAR	202206162963201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:32.497815 +0100s	FR0000125007	45,835	EUR	53	AQE	B210281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:32.591816 +0100s	FR0000125007	45,830	EUR	51	DXE	250003L5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:32.692401 +0100s	FR0000125007	45,820	EUR	1	AQE	B210288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:48.310994 +0100s	FR0000125007	45,805	EUR	16	DXE	250003L84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:48.314823 +0100s	FR0000125007	45,805	EUR	27	DXE	250003L85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:48.318123 +0100s	FR0000125007	45,800	EUR	45	XPAR	202206162970369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:48.411011 +0100s	FR0000125007	45,800	EUR	73	TQE	E0AcW8NMfJvb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:48.414934 +0100s	FR0000125007	45,800	EUR	29	TQE	E0AcW8NMfJw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:58.421753 +0100s	FR0000125007	45,780	EUR	45	DXE	250003LA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:56:58.428222 +0100s	FR0000125007	45,780	EUR	45	XPAR	202206162971649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:10.646024 +0100s	FR0000125007	45,750	EUR	45	XPAR	202206162977025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:25.664054 +0100s	FR0000125007	45,730	EUR	54	DXE	250003LIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:25.667314 +0100s	FR0000125007	45,725	EUR	64	XPAR	202206162979841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:25.673358 +0100s	FR0000125007	45,725	EUR	9	XPAR	202206162980097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:34.170439 +0100s	FR0000125007	45,710	EUR	42	XPAR	202206162981633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:57:34.173789 +0100s	FR0000125007	45,710	EUR	3	XPAR	202206162981889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:15.229472 +0100s	FR0000125007	45,705	EUR	89	DXE	250003LQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:15.234009 +0100s	FR0000125007	45,705	EUR	12	DXE	250003LQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:15.237536 +0100s	FR0000125007	45,700	EUR	115	XPAR	202206162984193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:15.241374 +0100s	FR0000125007	45,700	EUR	60	DXE	250003LR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:30.555759 +0100s	FR0000125007	45,690	EUR	82	XPAR	202206162986497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:30.559006 +0100s	FR0000125007	45,690	EUR	6	XPAR	202206162986753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:43.867302 +0100s	FR0000125007	45,685	EUR	43	DXE	250003LWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:43.871039 +0100s	FR0000125007	45,680	EUR	43	DXE	250003LWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:43.966854 +0100s	FR0000125007	45,675	EUR	91	XPAR	202206162987521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:43.970234 +0100s	FR0000125007	45,675	EUR	6	XPAR	202206162987777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:49.378773 +0100s	FR0000125007	45,670	EUR	44	XPAR	202206162989313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:49.382724 +0100s	FR0000125007	45,670	EUR	43	AQE	B211414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:58:49.386397 +0100s	FR0000125007	45,670	EUR	24	TQE	E0AcW8NMfTP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:59:06.303751 +0100s	FR0000125007	45,650	EUR	70	XPAR	202206162993409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:59:06.606933 +0100s	FR0000125007	45,640	EUR	45	DXE	250003M40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:59:30.038575 +0100s	FR0000125007	45,610	EUR	89	DXE	250003M8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:59:30.042855 +0100s	FR0000125007	45,610	EUR	76	XPAR	202206162995969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:59:38.550730 +0100s	FR0000125007	45,605	EUR	64	XPAR	202206162997249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:00:37.120571 +0100s	FR0000125007	45,615	EUR	107	DXE	250003MLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:00:37.124380 +0100s	FR0000125007	45,615	EUR	32	TQE	E0AcW8NMfc4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:00:37.131244 +0100s	FR0000125007	45,615	EUR	174	XPAR	202206163002881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.346449 +0100s	FR0000125007	45,625	EUR	105	DXE	250003MP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.349908 +0100s	FR0000125007	45,630	EUR	82	XPAR	202206163004929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.353815 +0100s	FR0000125007	45,630	EUR	24	AQE	B212566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.445673 +0100s	FR0000125007	45,620	EUR	98	XPAR	202206163005953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.449599 +0100s	FR0000125007	45,615	EUR	52	DXE	250003MPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.546139 +0100s	FR0000125007	45,615	EUR	6	XPAR	202206163006465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:01.747369 +0100s	FR0000125007	45,605	EUR	69	XPAR	202206163006977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:07.157196 +0100s	FR0000125007	45,600	EUR	41	DXE	250003MSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:07.160958 +0100s	FR0000125007	45,600	EUR	2	XPAR	202206163007489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:07.164315 +0100s	FR0000125007	45,600	EUR	77	XPAR	202206163007745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:18.576371 +0100s	FR0000125007	45,590	EUR	45	DXE	250003MUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:18.579763 +0100s	FR0000125007	45,585	EUR	73	XPAR	202206163008513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:18.679426 +0100s	FR0000125007	45,580	EUR	1	TQE	E0AcW8NMffMl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:18.683111 +0100s	FR0000125007	45,580	EUR	32	TQE	E0AcW8NMffMv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:18.686297 +0100s	FR0000125007	45,580	EUR	47	XPAR	202206163010305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:28.288591 +0100s	FR0000125007	45,560	EUR	42	DXE	250003MWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:28.293043 +0100s	FR0000125007	45,565	EUR	63	XPAR	202206163011073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:28.875733 +0100s	FR0000125007	45,675	EUR	44	DXE	250003NDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:28.879333 +0100s	FR0000125007	45,670	EUR	8	XPAR	202206163016449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:28.882618 +0100s	FR0000125007	45,670	EUR	100	XPAR	202206163016705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.277183 +0100s	FR0000125007	45,665	EUR	43	TQE	E0AcW8NMfmCf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.281744 +0100s	FR0000125007	45,665	EUR	35	DXE	250003NDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.286011 +0100s	FR0000125007	45,665	EUR	63	XPAR	202206163017217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.289732 +0100s	FR0000125007	45,665	EUR	18	XPAR	202206163017473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.293665 +0100s	FR0000125007	45,665	EUR	59	AQE	B213536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.297534 +0100s	FR0000125007	45,655	EUR	50	DXE	250003NE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.301378 +0100s	FR0000125007	45,660	EUR	17	DXE	250003NEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.376549 +0100s	FR0000125007	45,645	EUR	115	XPAR	202206163018753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:29.381642 +0100s	FR0000125007	45,655	EUR	71	DXE	250003NEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:02:38.798864 +0100s	FR0000125007	45,615	EUR	37	XPAR	202206163019009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:08.051199 +0100s	FR0000125007	45,695	EUR	81	DXE	250003NNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:08.056658 +0100s	FR0000125007	45,695	EUR	164	XPAR	202206163022081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:08.061888 +0100s	FR0000125007	45,695	EUR	9	XPAR	202206163022337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:08.067010 +0100s	FR0000125007	45,695	EUR	112	XPAR	202206163022593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:39.899330 +0100s	FR0000125007	45,700	EUR	58	DXE	250003NUA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:03:42.700319 +0100s	FR0000125007	45,700	EUR	110	XPAR	202206163024641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:04.837729 +0100s	FR0000125007	45,730	EUR	81	XPAR	202206163024897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:19.252310 +0100s	FR0000125007	45,725	EUR	43	AQE	B214557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:20.555442 +0100s	FR0000125007	45,720	EUR	63	DXE	250003O0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:20.558924 +0100s	FR0000125007	45,720	EUR	45	XPAR	202206163025665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:20.655231 +0100s	FR0000125007	45,720	EUR	34	DXE	250003O16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:20.659229 +0100s	FR0000125007	45,720	EUR	34	DXE	250003O1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:28.271426 +0100s	FR0000125007	45,715	EUR	141	XPAR	202206163026433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:28.275912 +0100s	FR0000125007	45,715	EUR	65	XPAR	202206163026689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:28.280756 +0100s	FR0000125007	45,715	EUR	44	TQE	E0AcW8NMfxle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:04:55.205720 +0100s	FR0000125007	45,775	EUR	62	DXE	250003OA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:05.225062 +0100s	FR0000125007	45,795	EUR	36	DXE	250003OBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:05.925265 +0100s	FR0000125007	45,795	EUR	81	XPAR	202206163029249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:34.772064 +0100s	FR0000125007	45,805	EUR	54	DXE	250003OG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:34.775861 +0100s	FR0000125007	45,800	EUR	21	TQE	E0AcW8NMg3sz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:34.779585 +0100s	FR0000125007	45,800	EUR	20	TQE	E0AcW8NMg3tG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:34.782902 +0100s	FR0000125007	45,800	EUR	73	XPAR	202206163030785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:34.786637 +0100s	FR0000125007	45,805	EUR	32	DXE	250003OGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:35.069330 +0100s	FR0000125007	45,800	EUR	53	DXE	250003OGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:35.073133 +0100s	FR0000125007	45,800	EUR	50	DXE	250003OGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:36.877382 +0100s	FR0000125007	45,795	EUR	33	DXE	250003OGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:36.881137 +0100s	FR0000125007	45,795	EUR	33	DXE	250003OH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:36.884871 +0100s	FR0000125007	45,795	EUR	28	DXE	250003OH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:39.476809 +0100s	FR0000125007	45,785	EUR	195	XPAR	202206163031553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:41.378171 +0100s	FR0000125007	45,780	EUR	106	XPAR	202206163032321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:41.382012 +0100s	FR0000125007	45,780	EUR	42	AQE	B215285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:05:48.402381 +0100s	FR0000125007	45,760	EUR	82	XPAR	202206163033089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:15.921535 +0100s	FR0000125007	45,795	EUR	54	DXE	250003OOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:15.925430 +0100s	FR0000125007	45,795	EUR	143	XPAR	202206163033857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:16.018895 +0100s	FR0000125007	45,785	EUR	41	DXE	250003OP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:16.022207 +0100s	FR0000125007	45,785	EUR	65	XPAR	202206163034369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:16.025928 +0100s	FR0000125007	45,785	EUR	56	DXE	250003OP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:39.749587 +0100s	FR0000125007	45,765	EUR	68	DXE	250003OVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:39.753354 +0100s	FR0000125007	45,765	EUR	111	XPAR	202206163035649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:06:39.756945 +0100s	FR0000125007	45,765	EUR	66	XPAR	202206163036161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:07:00.076055 +0100s	FR0000125007	45,745	EUR	86	DXE	250003OZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:07:21.414375 +0100s	FR0000125007	45,780	EUR	43	AQE	B216199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:07:21.419038 +0100s	FR0000125007	45,780	EUR	52	DXE	250003P4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.079560 +0100s	FR0000125007	45,830	EUR	12	DXE	250003PF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.083348 +0100s	FR0000125007	45,830	EUR	96	DXE	250003PF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.087078 +0100s	FR0000125007	45,830	EUR	13	TQE	E0AcW8NMgGsj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.090256 +0100s	FR0000125007	45,825	EUR	18	XPAR	202206163040513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.093417 +0100s	FR0000125007	45,825	EUR	190	XPAR	202206163040769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.096555 +0100s	FR0000125007	45,825	EUR	235	XPAR	202206163041025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.180475 +0100s	FR0000125007	45,830	EUR	4	TQE	E0AcW8NMgGt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:09.184165 +0100s	FR0000125007	45,830	EUR	4	TQE	E0AcW8NMgGtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:27.701666 +0100s	FR0000125007	45,800	EUR	102	DXE	250003PHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:27.705423 +0100s	FR0000125007	45,800	EUR	48	XPAR	202206163041537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:27.708737 +0100s	FR0000125007	45,800	EUR	91	XPAR	202206163041793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:28.900836 +0100s	FR0000125007	45,790	EUR	92	DXE	250003PIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:55.745247 +0100s	FR0000125007	45,815	EUR	86	DXE	250003PQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:22.185114 +0100s	FR0000125007	45,855	EUR	10	DXE	250003PWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:24.693484 +0100s	FR0000125007	45,850	EUR	55	DXE	250003PWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:24.696927 +0100s	FR0000125007	45,850	EUR	270	XPAR	202206163046145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:24.701227 +0100s	FR0000125007	45,850	EUR	23	XPAR	202206163046401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:24.704606 +0100s	FR0000125007	45,850	EUR	27	XPAR	202206163046657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:24.708655 +0100s	FR0000125007	45,850	EUR	18	TQE	E0AcW8NMgN1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:09:47.417850 +0100s	FR0000125007	45,850	EUR	34	DXE	250003PZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.039471 +0100s	FR0000125007	45,845	EUR	103	DXE	250003Q2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.043830 +0100s	FR0000125007	45,845	EUR	18	TQE	E0AcW8NMgQBh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.048056 +0100s	FR0000125007	45,845	EUR	12	TQE	E0AcW8NMgQBp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.051305 +0100s	FR0000125007	45,845	EUR	84	XPAR	202206163048449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.055447 +0100s	FR0000125007	45,835	EUR	66	DXE	250003Q2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.059120 +0100s	FR0000125007	45,845	EUR	19	TQE	E0AcW8NMgQDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.062701 +0100s	FR0000125007	45,845	EUR	10	TQE	E0AcW8NMgQDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.066399 +0100s	FR0000125007	45,835	EUR	45	AQE	B217619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.140385 +0100s	FR0000125007	45,840	EUR	125	XPAR	202206163048961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.143855 +0100s	FR0000125007	45,840	EUR	26	XPAR	202206163049217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.147213 +0100s	FR0000125007	45,840	EUR	32	XPAR	202206163049473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:09.151441 +0100s	FR0000125007	45,845	EUR	29	TQE	E0AcW8NMgQEe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:53.705181 +0100s	FR0000125007	45,815	EUR	89	DXE	250003QCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:53.712894 +0100s	FR0000125007	45,815	EUR	148	XPAR	202206163050497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:53.716703 +0100s	FR0000125007	45,815	EUR	43	AQE	B217992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:53.720444 +0100s	FR0000125007	45,815	EUR	14	DXE	250003QD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:53.724151 +0100s	FR0000125007	45,815	EUR	99	DXE	250003QD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:19.738119 +0100s	FR0000125007	45,805	EUR	84	DXE	250003QJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:19.743348 +0100s	FR0000125007	45,805	EUR	31	TQE	E0AcW8NMgVNt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:19.746991 +0100s	FR0000125007	45,805	EUR	74	XPAR	202206163051777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:41.668943 +0100s	FR0000125007	45,800	EUR	49	DXE	250003QMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:41.672512 +0100s	FR0000125007	45,795	EUR	55	XPAR	202206163056385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:47.680866 +0100s	FR0000125007	45,805	EUR	67	DXE	250003QOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:47.684708 +0100s	FR0000125007	45,805	EUR	53	XPAR	202206163056897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:47.781069 +0100s	FR0000125007	45,800	EUR	145	XPAR	202206163057153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:01.098896 +0100s	FR0000125007	45,795	EUR	42	XPAR	202206163057921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:01.102221 +0100s	FR0000125007	45,795	EUR	132	XPAR	202206163058177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:01.106225 +0100s	FR0000125007	45,795	EUR	44	DXE	250003QQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:18.121335 +0100s	FR0000125007	45,810	EUR	34	DXE	250003QTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:18.125087 +0100s	FR0000125007	45,810	EUR	18	TQE	E0AcW8NMgZYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:18.128912 +0100s	FR0000125007	45,810	EUR	11	AQE	B218583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:18.132721 +0100s	FR0000125007	45,810	EUR	18	TQE	E0AcW8NMgZYl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:18.136522 +0100s	FR0000125007	45,810	EUR	37	DXE	250003QTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:31.538278 +0100s	FR0000125007	45,805	EUR	44	DXE	250003QVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:45.556872 +0100s	FR0000125007	45,800	EUR	28	DXE	250003QYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:45.561824 +0100s	FR0000125007	45,800	EUR	32	DXE	250003QYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:45.566981 +0100s	FR0000125007	45,800	EUR	193	XPAR	202206163060737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:55.763998 +0100s	FR0000125007	45,790	EUR	216	XPAR	202206163061761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:55.767856 +0100s	FR0000125007	45,790	EUR	58	AQE	B218864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:55.771053 +0100s	FR0000125007	45,790	EUR	125	XPAR	202206163062529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:55.780618 +0100s	FR0000125007	45,790	EUR	26	XPAR	202206163062785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:20.401907 +0100s	FR0000125007	45,800	EUR	76	DXE	250003R51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:20.405228 +0100s	FR0000125007	45,800	EUR	2	XPAR	202206163064577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:20.408524 +0100s	FR0000125007	45,800	EUR	123	XPAR	202206163064833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:20.412304 +0100s	FR0000125007	45,800	EUR	87	DXE	250003R53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:03.047616 +0100s	FR0000125007	45,800	EUR	64	DXE	250003RBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:03.051522 +0100s	FR0000125007	45,800	EUR	19	TQE	E0AcW8NMggnz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:03.148109 +0100s	FR0000125007	45,800	EUR	17	TQE	E0AcW8NMggoS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:03.151856 +0100s	FR0000125007	45,800	EUR	17	TQE	E0AcW8NMggoj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:17.965031 +0100s	FR0000125007	45,790	EUR	102	XPAR	202206163067649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:17.968899 +0100s	FR0000125007	45,790	EUR	43	AQE	B219595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.466754 +0100s	FR0000125007	45,785	EUR	79	DXE	250003RF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.470624 +0100s	FR0000125007	45,785	EUR	107	XPAR	202206163068929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:26.974943 +0100s	FR0000125007	45,780	EUR	162	XPAR	202206163069441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:34.295902 +0100s	FR0000125007	45,775	EUR	81	DXE	250003RHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:37.696576 +0100s	FR0000125007	45,770	EUR	55	DXE	250003RIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:37.700080 +0100s	FR0000125007	45,770	EUR	135	XPAR	202206163070209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:57.022382 +0100s	FR0000125007	45,765	EUR	17	DXE	250003RN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:57.025587 +0100s	FR0000125007	45,765	EUR	32	XPAR	202206163070977	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:09.941708 +0100s	FR0000125007	45,765	EUR	88	DXE	250003RS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:09.945474 +0100s	FR0000125007	45,765	EUR	14	TQE	E0AcW8NMglip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:09.948839 +0100s	FR0000125007	45,765	EUR	71	XPAR	202206163072001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:10.041889 +0100s	FR0000125007	45,765	EUR	55	DXE	250003RS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:10.045746 +0100s	FR0000125007	45,765	EUR	6	TQE	E0AcW8NMgljr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:21.757579 +0100s	FR0000125007	45,760	EUR	46	DXE	250003RU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:21.761656 +0100s	FR0000125007	45,760	EUR	107	XPAR	202206163073281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:21.765162 +0100s	FR0000125007	45,750	EUR	78	XPAR	202206163073793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:24.259909 +0100s	FR0000125007	45,725	EUR	96	XPAR	202206163074049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:24.362092 +0100s	FR0000125007	45,720	EUR	166	XPAR	202206163074561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:24.461714 +0100s	FR0000125007	45,710	EUR	5	XPAR	202206163075073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:24.465087 +0100s	FR0000125007	45,715	EUR	50	XPAR	202206163075329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:32.885490 +0100s	FR0000125007	45,715	EUR	47	XPAR	202206163076353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.603407 +0100s	FR0000125007	45,700	EUR	81	DXE	250003RZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.606920 +0100s	FR0000125007	45,700	EUR	71	XPAR	202206163077889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.610789 +0100s	FR0000125007	45,700	EUR	1	AQE	B220611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.614636 +0100s	FR0000125007	45,700	EUR	42	AQE	B220612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.702926 +0100s	FR0000125007	45,685	EUR	58	XPAR	202206163079169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:01.629651 +0100s	FR0000125007	45,670	EUR	69	XPAR	202206163079681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:01.633422 +0100s	FR0000125007	45,665	EUR	53	DXE	250003S2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:06.837425 +0100s	FR0000125007	45,675	EUR	54	DXE	250003S3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:25.459959 +0100s	FR0000125007	45,695	EUR	62	XPAR	202206163085569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:25.463297 +0100s	FR0000125007	45,695	EUR	68	XPAR	202206163085825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:37.175112 +0100s	FR0000125007	45,670	EUR	54	DXE	250003SBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:37.178483 +0100s	FR0000125007	45,670	EUR	118	XPAR	202206163086593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:37.274709 +0100s	FR0000125007	45,665	EUR	70	XPAR	202206163087105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:52.592609 +0100s	FR0000125007	45,655	EUR	68	DXE	250003SFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:52.600945 +0100s	FR0000125007	45,655	EUR	27	DXE	250003SG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:57.700071 +0100s	FR0000125007	45,655	EUR	76	XPAR	202206163088129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:17:19.620963 +0100s	FR0000125007	45,680	EUR	52	DXE	250003SKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:17:19.720327 +0100s	FR0000125007	45,680	EUR	52	XPAR	202206163090433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:17:36.136332 +0100s	FR0000125007	45,680	EUR	70	DXE	250003SMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:37.900362 +0100s	FR0000125007	45,690	EUR	36	DXE	250003SXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.828800 +0100s	FR0000125007	45,690	EUR	50	DXE	250003T0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.832494 +0100s	FR0000125007	45,690	EUR	13	TQE	E0AcW8NMh4BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.835846 +0100s	FR0000125007	45,690	EUR	25	XPAR	202206163094529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.839582 +0100s	FR0000125007	45,685	EUR	67	AQE	B222276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.843334 +0100s	FR0000125007	45,685	EUR	83	DXE	250003T0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.847120 +0100s	FR0000125007	45,685	EUR	13	DXE	250003T0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.850794 +0100s	FR0000125007	45,690	EUR	15	TQE	E0AcW8NMh4BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:57.928945 +0100s	FR0000125007	45,690	EUR	15	TQE	E0AcW8NMh4Bj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:07.950791 +0100s	FR0000125007	45,695	EUR	121	XPAR	202206163096833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:08.050572 +0100s	FR0000125007	45,690	EUR	40	DXE	250003T58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:08.054272 +0100s	FR0000125007	45,690	EUR	47	DXE	250003T59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:08.057522 +0100s	FR0000125007	45,695	EUR	101	XPAR	202206163097345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:30.075325 +0100s	FR0000125007	45,735	EUR	84	DXE	250003TAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:30.175588 +0100s	FR0000125007	45,735	EUR	51	XPAR	202206163098881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:31.780487 +0100s	FR0000125007	45,730	EUR	50	DXE	250003TAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:32.981606 +0100s	FR0000125007	45,720	EUR	48	AQE	B222716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:32.986094 +0100s	FR0000125007	45,720	EUR	58	DXE	250003TB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:32.990259 +0100s	FR0000125007	45,720	EUR	35	DXE	250003TB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:32.994688 +0100s	FR0000125007	45,720	EUR	9	TQE	E0AcW8NMh7eE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:32.998494 +0100s	FR0000125007	45,720	EUR	128	XPAR	202206163099905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:33.282016 +0100s	FR0000125007	45,720	EUR	4	TQE	E0AcW8NMh7hU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:33.381742 +0100s	FR0000125007	45,720	EUR	4	TQE	E0AcW8NMh7hj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:33.385640 +0100s	FR0000125007	45,720	EUR	4	TQE	E0AcW8NMh7hv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:33.482226 +0100s	FR0000125007	45,720	EUR	4	TQE	E0AcW8NMh7i4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:42.096719 +0100s	FR0000125007	45,715	EUR	120	XPAR	202206163100673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:48.913258 +0100s	FR0000125007	45,690	EUR	97	DXE	250003TF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.313559 +0100s	FR0000125007	45,685	EUR	371	XPAR	202206163101185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.317241 +0100s	FR0000125007	45,685	EUR	125	XPAR	202206163101697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.321055 +0100s	FR0000125007	45,685	EUR	89	XPAR	202206163101953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.714197 +0100s	FR0000125007	45,670	EUR	41	DXE	250003TFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.718885 +0100s	FR0000125007	45,670	EUR	5	TQE	E0AcW8NMh99E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.722514 +0100s	FR0000125007	45,670	EUR	10	TQE	E0AcW8NMh99J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.725710 +0100s	FR0000125007	45,665	EUR	108	XPAR	202206163102209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:49.729388 +0100s	FR0000125007	45,670	EUR	18	TQE	E0AcW8NMh99s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:15.245389 +0100s	FR0000125007	45,695	EUR	44	DXE	250003TM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:15.248772 +0100s	FR0000125007	45,695	EUR	216	XPAR	202206163106561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:15.252535 +0100s	FR0000125007	45,690	EUR	23	TQE	E0AcW8NMhBIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:15.445633 +0100s	FR0000125007	45,695	EUR	6	TQE	E0AcW8NMhBJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:15.546601 +0100s	FR0000125007	45,695	EUR	6	TQE	E0AcW8NMhBJh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:25.956641 +0100s	FR0000125007	45,665	EUR	17	TQE	E0AcW8NMhC3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:25.960524 +0100s	FR0000125007	45,660	EUR	69	DXE	250003TNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:25.963939 +0100s	FR0000125007	45,665	EUR	90	XPAR	202206163108865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:26.057780 +0100s	FR0000125007	45,665	EUR	12	TQE	E0AcW8NMhC4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:26.157299 +0100s	FR0000125007	45,665	EUR	33	TQE	E0AcW8NMhC5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.609623 +0100s	FR0000125007	45,670	EUR	48	DXE	250003TU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.613037 +0100s	FR0000125007	45,670	EUR	127	XPAR	202206163111169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.710023 +0100s	FR0000125007	45,670	EUR	63	DXE	250003TUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.713638 +0100s	FR0000125007	45,670	EUR	80	XPAR	202206163111937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:04.831589 +0100s	FR0000125007	45,675	EUR	43	DXE	250003TX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:04.834899 +0100s	FR0000125007	45,670	EUR	44	XPAR	202206163112449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.058685 +0100s	FR0000125007	45,665	EUR	59	DXE	250003U1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.062476 +0100s	FR0000125007	45,665	EUR	69	XPAR	202206163113473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.158890 +0100s	FR0000125007	45,660	EUR	43	AQE	B223799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.162274 +0100s	FR0000125007	45,660	EUR	55	XPAR	202206163113985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:53.503408 +0100s	FR0000125007	45,620	EUR	73	DXE	250003U90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:53.506714 +0100s	FR0000125007	45,620	EUR	117	XPAR	202206163115265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:58.206163 +0100s	FR0000125007	45,615	EUR	60	DXE	250003UAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:07.310313 +0100s	FR0000125007	45,665	EUR	62	DXE	250003UQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:07.314379 +0100s	FR0000125007	45,660	EUR	34	TQE	E0AcW8NMhQAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:07.317705 +0100s	FR0000125007	45,660	EUR	52	XPAR	202206163122433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:07.321535 +0100s	FR0000125007	45,660	EUR	20	AQE	B224882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:07.324885 +0100s	FR0000125007	45,660	EUR	96	XPAR	202206163122689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:09.512996 +0100s	FR0000125007	45,655	EUR	113	DXE	250003UR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:09.516238 +0100s	FR0000125007	45,650	EUR	124	XPAR	202206163123457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:11.716868 +0100s	FR0000125007	45,645	EUR	73	DXE	250003URE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:15.928580 +0100s	FR0000125007	45,640	EUR	72	XPAR	202206163124993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:43.355262 +0100s	FR0000125007	45,670	EUR	59	DXE	250003UWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:23:43.359064 +0100s	FR0000125007	45,670	EUR	3	TQE	E0AcW8NMhSz6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:17.309722 +0100s	FR0000125007	45,685	EUR	75	DXE	250003V2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:17.314142 +0100s	FR0000125007	45,685	EUR	52	XPAR	202206163127297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:31.522040 +0100s	FR0000125007	45,690	EUR	102	DXE	250003V56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:31.526486 +0100s	FR0000125007	45,690	EUR	59	AQE	B225601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.858610 +0100s	FR0000125007	45,680	EUR	54	TQE	E0AcW8NMhYBv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.862011 +0100s	FR0000125007	45,685	EUR	86	XPAR	202206163127809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.865766 +0100s	FR0000125007	45,685	EUR	42	DXE	250003V9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.956011 +0100s	FR0000125007	45,685	EUR	50	DXE	250003VCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.960006 +0100s	FR0000125007	45,685	EUR	12	DXE	250003VCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.969959 +0100s	FR0000125007	45,680	EUR	40	XPAR	202206163128321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.052311 +0100s	FR0000125007	45,675	EUR	132	XPAR	202206163128577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.056055 +0100s	FR0000125007	45,675	EUR	294	XPAR	202206163128833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.454648 +0100s	FR0000125007	45,675	EUR	125	XPAR	202206163129089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:09.780094 +0100s	FR0000125007	45,680	EUR	47	XPAR	202206163132929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:09.783404 +0100s	FR0000125007	45,680	EUR	14	XPAR	202206163133185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:22.199279 +0100s	FR0000125007	45,665	EUR	55	DXE	250003VLX	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:22.202954 +0100s	FR0000125007	45,665	EUR	10	DXE	250003VLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:22.206247 +0100s	FR0000125007	45,665	EUR	146	XPAR	20220616134209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:25.401540 +0100s	FR0000125007	45,660	EUR	65	DXE	250003VMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:25.406029 +0100s	FR0000125007	45,660	EUR	69	XPAR	20220616136001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:55.144465 +0100s	FR0000125007	45,680	EUR	31	DXE	250003VPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:55.244325 +0100s	FR0000125007	45,680	EUR	40	DXE	250003VPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:59.551247 +0100s	FR0000125007	45,675	EUR	44	DXE	250003VR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:26:06.262164 +0100s	FR0000125007	45,655	EUR	43	AQE	B226526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:26:43.722059 +0100s	FR0000125007	45,675	EUR	11	XPAR	20220616141633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.864443 +0100s	FR0000125007	45,725	EUR	75	XPAR	20220616142657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.869002 +0100s	FR0000125007	45,725	EUR	66	DXE	250003WC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.873194 +0100s	FR0000125007	45,725	EUR	48	DXE	250003WC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.962370 +0100s	FR0000125007	45,725	EUR	60	XPAR	20220616142913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:15.981988 +0100s	FR0000125007	45,725	EUR	51	DXE	250003WE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:32.202619 +0100s	FR0000125007	45,730	EUR	112	XPAR	20220616145473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.213671 +0100s	FR0000125007	45,725	EUR	17	TQE	E0AcW8NMhn7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.218838 +0100s	FR0000125007	45,725	EUR	98	DXE	250003WJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.224044 +0100s	FR0000125007	45,725	EUR	13	DXE	250003WJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.227901 +0100s	FR0000125007	45,725	EUR	121	XPAR	20220616146497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.232003 +0100s	FR0000125007	45,725	EUR	25	TQE	E0AcW8NMhn9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.239833 +0100s	FR0000125007	45,730	EUR	45	DXE	250003WJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.243207 +0100s	FR0000125007	45,725	EUR	125	XPAR	20220616147521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.247290 +0100s	FR0000125007	45,725	EUR	15	XPAR	20220616147777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:40.221535 +0100s	FR0000125007	45,720	EUR	47	TQE	E0AcW8NMhneV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:40.328338 +0100s	FR0000125007	45,715	EUR	88	XPAR	20220616148033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:40.336434 +0100s	FR0000125007	45,715	EUR	91	XPAR	20220616148289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.247975 +0100s	FR0000125007	45,705	EUR	37	DXE	250003WO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:56.848797 +0100s	FR0000125007	45,685	EUR	82	XPAR	20220616150337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:56.853653 +0100s	FR0000125007	45,690	EUR	43	AQE	B227712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:56.949337 +0100s	FR0000125007	45,675	EUR	45	XPAR	20220616150593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:46.106902 +0100s	FR0000125007	45,720	EUR	7	DXE	250003WXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:46.110172 +0100s	FR0000125007	45,715	EUR	18	XPAR	20220616153921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:52.921189 +0100s	FR0000125007	45,710	EUR	113	DXE	250003WYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:52.924446 +0100s	FR0000125007	45,710	EUR	111	XPAR	20220616154945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.851265 +0100s	FR0000125007	45,700	EUR	79	DXE	250003X2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.855221 +0100s	FR0000125007	45,700	EUR	81	XPAR	20220616155969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.947132 +0100s	FR0000125007	45,695	EUR	48	DXE	250003X2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.951205 +0100s	FR0000125007	45,700	EUR	18	DXE	250003X2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.954440 +0100s	FR0000125007	45,690	EUR	125	XPAR	20220616156737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:07.957826 +0100s	FR0000125007	45,690	EUR	23	XPAR	20220616156993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:16.564635 +0100s	FR0000125007	45,670	EUR	43	XPAR	20220616157761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:57.936043 +0100s	FR0000125007	45,650	EUR	52	DXE	250003XH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:57.939866 +0100s	FR0000125007	45,650	EUR	172	XPAR	20220616160065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:58.039331 +0100s	FR0000125007	45,650	EUR	73	DXE	250003XH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:09.763478 +0100s	FR0000125007	45,645	EUR	15	DXE	250003XSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:09.767031 +0100s	FR0000125007	45,645	EUR	132	XPAR	20220616162113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:09.771576 +0100s	FR0000125007	45,645	EUR	19	AQE	B229527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.173733 +0100s	FR0000125007	45,640	EUR	54	TQE	E0AcW8NMi3R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.179234 +0100s	FR0000125007	45,640	EUR	31	DXE	250003XTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.183499 +0100s	FR0000125007	45,640	EUR	83	XPAR	20220616163649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.272067 +0100s	FR0000125007	45,640	EUR	40	DXE	250003XU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.276836 +0100s	FR0000125007	45,635	EUR	65	DXE	250003XUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.376771 +0100s	FR0000125007	45,635	EUR	44	XPAR	20220616164673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:12.386069 +0100s	FR0000125007	45,635	EUR	22	XPAR	20220616164929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:19.784164 +0100s	FR0000125007	45,610	EUR	49	DXE	250003XZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:19.789146 +0100s	FR0000125007	45,610	EUR	41	AQE	B229753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.106835 +0100s	FR0000125007	45,625	EUR	40	DXE	250003Y7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:40.620392 +0100s	FR0000125007	45,630	EUR	98	XPAR	20220616169025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:46.627348 +0100s	FR0000125007	45,640	EUR	205	XPAR	20220616171073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:46.630790 +0100s	FR0000125007	45,640	EUR	129	XPAR	20220616171329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:51.235718 +0100s	FR0000125007	45,625	EUR	107	DXE	250003YDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:51.241600 +0100s	FR0000125007	45,620	EUR	134	XPAR	20220616172609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:51.248426 +0100s	FR0000125007	45,620	EUR	72	XPAR	20220616173121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:02.957133 +0100s	FR0000125007	45,645	EUR	27	DXE	250003YJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.459100 +0100s	FR0000125007	45,635	EUR	43	DXE	250003YK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.559286 +0100s	FR0000125007	45,630	EUR	77	DXE	250003YKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.562712 +0100s	FR0000125007	45,630	EUR	120	XPAR	20220616173889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.566444 +0100s	FR0000125007	45,630	EUR	60	DXE	250003YKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.570450 +0100s	FR0000125007	45,630	EUR	60	DXE	250003YKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.760171 +0100s	FR0000125007	45,630	EUR	20	AQE	B230610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.380524 +0100s	FR0000125007	45,650	EUR	28	TQE	E0AcW8NMiEps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.384316 +0100s	FR0000125007	45,650	EUR	26	XPAR	20220616175169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.387866 +0100s	FR0000125007	45,650	EUR	108	XPAR	20220616175425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.392137 +0100s	FR0000125007	45,645	EUR	13	AQE	B230845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.396481 +0100s	FR0000125007	45,645	EUR	12	DXE	250003YPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.400899 +0100s	FR0000125007	45,645	EUR	59	DXE	250003YPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.405120 +0100s	FR0000125007	45,650	EUR	19	TQE	E0AcW8NMiEsU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.409241 +0100s	FR0000125007	45,645	EUR	30	AQE	B230846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.480883 +0100s	FR0000125007	45,645	EUR	48	DXE	250003YPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.484890 +0100s	FR0000125007	45,640	EUR	125	XPAR	20220616175937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:14.489188 +0100s	FR0000125007	45,645	EUR	14	XPAR	20220616176193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.631511 +0100s	FR0000125007	45,680	EUR	95	DXE	250003YXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.634900 +0100s	FR0000125007	45,680	EUR	114	XPAR	20220616177473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.638690 +0100s	FR0000125007	45,680	EUR	9	TQE	E0AcW8NMiIMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.732535 +0100s	FR0000125007	45,680	EUR	23	TQE	E0AcW8NMiINk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.736266 +0100s	FR0000125007	45,680	EUR	7	TQE	E0AcW8NMiIO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.739894 +0100s	FR0000125007	45,680	EUR	16	TQE	E0AcW8NMiIO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:33.743629 +0100s	FR0000125007	45,675	EUR	51	DXE	250003YXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.136662 +0100s	FR0000125007	45,670	EUR	11	DXE	250003YYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.140690 +0100s	FR0000125007	45,670	EUR	33	DXE	250003YYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.144277 +0100s	FR0000125007	45,670	EUR	66	XPAR	20220616177985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.237581 +0100s	FR0000125007	45,660	EUR	94	XPAR	20220616178497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.339050 +0100s	FR0000125007	45,665	EUR	32	AQE	B231346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:38.443477 +0100s	FR0000125007	45,655	EUR	103	XPAR	20220616179265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:49.465937 +0100s	FR0000125007	45,650	EUR	69	DXE	250003Z51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:49.469689 +0100s	FR0000125007	45,650	EUR	24	XPAR	20220616181569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:49.473265 +0100s	FR0000125007	45,650	EUR	120	XPAR	20220616181825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.082467 +0100s	FR0000125007	45,635	EUR	65	DXE	250003Z7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.086444 +0100s	FR0000125007	45,635	EUR	110	XPAR	20220616182593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.181771 +0100s	FR0000125007	45,635	EUR	53	DXE	250003Z7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.584897 +0100s	FR0000125007	45,625	EUR	41	XPAR	20220616184129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.683763 +0100s	FR0000125007	45,625	EUR	10	XPAR	20220616184385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:11.222542 +0100s	FR0000125007	45,615	EUR	85	DXE	250003ZHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:11.316386 +0100s	FR0000125007	45,615	EUR	14	TQE	E0AcW8NMiQ56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:11.619090 +0100s	FR0000125007	45,610	EUR	65	DXE	250003ZHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:12.221355 +0100s	FR0000125007	45,605	EUR	28	XPAR	20220616188481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:12.224831 +0100s	FR0000125007	45,605	EUR	95	XPAR	20220616188737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:12.228768 +0100s	FR0000125007	45,610	EUR	24	TQE	E0AcW8NMiQFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:12.232019 +0100s	FR0000125007	45,605	EUR	25	XPAR	20220616188993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:25.053589 +0100s	FR0000125007	45,610	EUR	64	DXE	250003ZML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.777376 +0100s	FR0000125007	45,665	EUR	99	XPAR	20220616193345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.780635 +0100s	FR0000125007	45,665	EUR	31	XPAR	20220616193601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.784557 +0100s	FR0000125007	45,655	EUR	117	DXE	250003ZRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.788239 +0100s	FR0000125007	45,660	EUR	50	DXE	250003ZRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.880247 +0100s	FR0000125007	45,655	EUR	59	AQE	B232626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.884251 +0100s	FR0000125007	45,655	EUR	18	TQE	E0AcW8NMiUuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:37.181085 +0100s	FR0000125007	45,655	EUR	125	XPAR	20220616193857	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:37.184439 +0100s	FR0000125007	45,660	EUR	79	XPAR	202206163194113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:45.603102 +0100s	FR0000125007	45,670	EUR	27	DXE	250003ZTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:45.607973 +0100s	FR0000125007	45,670	EUR	76	XPAR	202206163195137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:47.805306 +0100s	FR0000125007	45,670	EUR	42	DXE	250003ZU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:51.109291 +0100s	FR0000125007	45,670	EUR	44	TQE	E0AcW8NMiWtV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:52.010974 +0100s	FR0000125007	45,670	EUR	125	XPAR	202206163195393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:52.014967 +0100s	FR0000125007	45,660	EUR	39	DXE	250003ZV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:55.919927 +0100s	FR0000125007	45,665	EUR	104	XPAR	202206163196417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:55.923749 +0100s	FR0000125007	45,660	EUR	59	DXE	250003ZXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:56.022972 +0100s	FR0000125007	45,665	EUR	120	XPAR	202206163196673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:56.026451 +0100s	FR0000125007	45,665	EUR	81	XPAR	202206163196929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:06.247500 +0100s	FR0000125007	45,670	EUR	45	DXE	250004022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:06.250839 +0100s	FR0000125007	45,670	EUR	152	XPAR	202206163204609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:06.254116 +0100s	FR0000125007	45,670	EUR	24	XPAR	202206163204865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:08.253126 +0100s	FR0000125007	45,670	EUR	43	AQE	B233257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:08.256498 +0100s	FR0000125007	45,670	EUR	4	XPAR	202206163208961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:08.259886 +0100s	FR0000125007	45,670	EUR	46	XPAR	202206163209217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:09.155896 +0100s	FR0000125007	45,670	EUR	21	DXE	250004037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:11.360649 +0100s	FR0000125007	45,670	EUR	39	XPAR	202206163213313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:11.365106 +0100s	FR0000125007	45,670	EUR	11	XPAR	202206163213569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:15.370091 +0100s	FR0000125007	45,670	EUR	50	XPAR	202206163217665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:16.073554 +0100s	FR0000125007	45,675	EUR	39	DXE	250004068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:20.386611 +0100s	FR0000125007	45,670	EUR	89	DXE	25000407O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:20.391522 +0100s	FR0000125007	45,670	EUR	37	TQE	E0AcW8NMicJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:20.395642 +0100s	FR0000125007	45,675	EUR	66	XPAR	202206163220481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:20.399343 +0100s	FR0000125007	45,670	EUR	46	DXE	25000407U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:21.587864 +0100s	FR0000125007	45,660	EUR	50	XPAR	202206163223041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:30.319233 +0100s	FR0000125007	45,595	EUR	56	DXE	2500040DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:30.331391 +0100s	FR0000125007	45,600	EUR	110	XPAR	202206163224577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:41.139006 +0100s	FR0000125007	45,570	EUR	59	DXE	2500040IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.543206 +0100s	FR0000125007	45,565	EUR	156	XPAR	202206163225857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.547196 +0100s	FR0000125007	45,560	EUR	90	DXE	2500040JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.550945 +0100s	FR0000125007	45,560	EUR	16	DXE	2500040JT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.644031 +0100s	FR0000125007	45,560	EUR	16	XPAR	202206163226881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.647431 +0100s	FR0000125007	45,560	EUR	82	XPAR	202206163227137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:51.655590 +0100s	FR0000125007	45,540	EUR	45	DXE	2500040M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.057345 +0100s	FR0000125007	45,535	EUR	47	AQE	B234284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.559688 +0100s	FR0000125007	45,535	EUR	66	XPAR	202206163227649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.569221 +0100s	FR0000125007	45,535	EUR	46	XPAR	202206163227905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.573209 +0100s	FR0000125007	45,535	EUR	15	XPAR	202206163228161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:04.691782 +0100s	FR0000125007	45,520	EUR	118	XPAR	202206163229441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:09.102327 +0100s	FR0000125007	45,510	EUR	80	DXE	2500040YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:09.106682 +0100s	FR0000125007	45,510	EUR	12	TQE	E0AcW8NMim5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:09.110344 +0100s	FR0000125007	45,510	EUR	89	XPAR	202206163230977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:22.232818 +0100s	FR0000125007	45,505	EUR	167	XPAR	202206163232257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:22.332831 +0100s	FR0000125007	45,500	EUR	52	DXE	25000416K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:22.337064 +0100s	FR0000125007	45,500	EUR	33	TQE	E0AcW8NMioUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:22.340677 +0100s	FR0000125007	45,500	EUR	123	XPAR	202206163234817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:22.344160 +0100s	FR0000125007	45,500	EUR	10	XPAR	202206163235073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:29.447436 +0100s	FR0000125007	45,490	EUR	7	DXE	25000418Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:29.451237 +0100s	FR0000125007	45,490	EUR	98	DXE	250004190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:29.454541 +0100s	FR0000125007	45,490	EUR	99	XPAR	202206163236353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:36.360771 +0100s	FR0000125007	45,515	EUR	16	TQE	E0AcW8NMiqi7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:36.364511 +0100s	FR0000125007	45,515	EUR	15	TQE	E0AcW8NMiqiC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:36.368319 +0100s	FR0000125007	45,515	EUR	7	TQE	E0AcW8NMiqiE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:38.769501 +0100s	FR0000125007	45,505	EUR	37	DXE	2500041CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:38.773321 +0100s	FR0000125007	45,505	EUR	107	XPAR	202206163240705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:38.777500 +0100s	FR0000125007	45,505	EUR	49	AQE	B235532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:38.781953 +0100s	FR0000125007	45,500	EUR	22	DXE	2500041CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:38.866712 +0100s	FR0000125007	45,505	EUR	22	DXE	2500041CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:41.171497 +0100s	FR0000125007	45,495	EUR	51	DXE	2500041DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:41.183594 +0100s	FR0000125007	45,495	EUR	76	XPAR	202206163241729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:41.281700 +0100s	FR0000125007	45,495	EUR	40	DXE	2500041EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:41.299649 +0100s	FR0000125007	45,495	EUR	50	XPAR	202206163241985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:44.178115 +0100s	FR0000125007	45,500	EUR	50	XPAR	202206163242753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.587945 +0100s	FR0000125007	45,485	EUR	53	DXE	2500041HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.595601 +0100s	FR0000125007	45,485	EUR	30	DXE	2500041HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.600226 +0100s	FR0000125007	45,485	EUR	21	XPAR	202206163243521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.603841 +0100s	FR0000125007	45,485	EUR	6	XPAR	202206163243777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.607287 +0100s	FR0000125007	45,485	EUR	23	XPAR	202206163244033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:49.688955 +0100s	FR0000125007	45,485	EUR	66	DXE	2500041HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:00.418338 +0100s	FR0000125007	45,495	EUR	11	XPAR	202206163246337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:07.826290 +0100s	FR0000125007	45,485	EUR	107	XPAR	202206163247361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:07.829590 +0100s	FR0000125007	45,485	EUR	125	XPAR	202206163248129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:07.833043 +0100s	FR0000125007	45,485	EUR	34	XPAR	202206163248385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:20.652215 +0100s	FR0000125007	45,515	EUR	52	DXE	2500041TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:20.655624 +0100s	FR0000125007	45,515	EUR	76	XPAR	202206163250945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:20.659278 +0100s	FR0000125007	45,515	EUR	8	TQE	E0AcW8NMixv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:29.769429 +0100s	FR0000125007	45,520	EUR	71	DXE	2500041W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:29.772829 +0100s	FR0000125007	45,520	EUR	93	XPAR	202206163251457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:34.579857 +0100s	FR0000125007	45,540	EUR	50	DXE	2500041ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:34.584677 +0100s	FR0000125007	45,540	EUR	41	DXE	2500041ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:36.788783 +0100s	FR0000125007	45,525	EUR	48	DXE	25000421E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:36.794630 +0100s	FR0000125007	45,525	EUR	35	TQE	E0AcW8NMj1EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:36.800153 +0100s	FR0000125007	45,525	EUR	47	DXE	25000421F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:54.310744 +0100s	FR0000125007	45,545	EUR	65	XPAR	202206163256321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:54.314729 +0100s	FR0000125007	45,545	EUR	68	XPAR	202206163256577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.321813 +0100s	FR0000125007	45,545	EUR	101	DXE	25000427Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.326048 +0100s	FR0000125007	45,545	EUR	42	DXE	250004280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.422614 +0100s	FR0000125007	45,545	EUR	72	AQE	B237092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:08.534034 +0100s	FR0000125007	45,530	EUR	132	XPAR	202206163257601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:10.840861 +0100s	FR0000125007	45,565	EUR	59	DXE	2500042F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:10.846013 +0100s	FR0000125007	45,565	EUR	6	TQE	E0AcW8NMj72h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:10.942728 +0100s	FR0000125007	45,565	EUR	7	TQE	E0AcW8NMj75k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:11.044105 +0100s	FR0000125007	45,565	EUR	7	TQE	E0AcW8NMj76D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:16.556063 +0100s	FR0000125007	45,565	EUR	46	XPAR	202206163259649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:18.766289 +0100s	FR0000125007	45,555	EUR	54	DXE	2500042IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:18.771232 +0100s	FR0000125007	45,555	EUR	162	XPAR	202206163260161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:30.288407 +0100s	FR0000125007	45,550	EUR	40	DXE	2500042LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:30.292997 +0100s	FR0000125007	45,550	EUR	43	XPAR	202206163261697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:30.297644 +0100s	FR0000125007	45,550	EUR	35	XPAR	202206163261953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:30.301576 +0100s	FR0000125007	45,550	EUR	81	XPAR	202206163262209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:37.611026 +0100s	FR0000125007	45,530	EUR	47	TQE	E0AcW8NMjC6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:37.710186 +0100s	FR0000125007	45,520	EUR	49	DXE	2500042OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:00.658971 +0100s	FR0000125007	45,545	EUR	100	DXE	2500042WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:00.756341 +0100s	FR0000125007	45,545	EUR	60	DXE	2500042WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:14.678941 +0100s	FR0000125007	45,570	EUR	47	DXE	2500042ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:14.683488 +0100s	FR0000125007	45,570	EUR	48	AQE	B238550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:17.182241 +0100s	FR0000125007	45,560	EUR	43	DXE	2500042ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:17.186115 +0100s	FR0000125007	45,560	EUR	6	XPAR	202206163265537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:27.001094 +0100s	FR0000125007	45,540	EUR	61	XPAR	202206163266817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.134094 +0100s	FR0000125007	45,535	EUR	396	XPAR	202206163267841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.138176 +0100s	FR0000125007	45,530	EUR	85	DXE	25000435K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.636950 +0100s	FR0000125007	45,520	EUR	153	XPAR	202206163269121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.642175 +0100s	FR0000125007	45,510	EUR	75	DXE	25000435Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:52.554071 +0100s	FR0000125007	45,505	EUR	53	DXE	25000438A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:52.558094 +0100s	FR0000125007	45,505	EUR	57	XPAR	202206163271681	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:52.561710 +0100s	FR0000125007	45,505	EUR	42	XPAR	202206163271937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:52.565131 +0100s	FR0000125007	45,505	EUR	66	XPAR	202206163272193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:52.568559 +0100s	FR0000125007	45,505	EUR	42	XPAR	202206163272449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:04.679595 +0100s	FR0000125007	45,505	EUR	10	XPAR	202206163273473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:04.683098 +0100s	FR0000125007	45,505	EUR	18	XPAR	202206163273729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:10.794131 +0100s	FR0000125007	45,500	EUR	35	DXE	2500043GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:10.798998 +0100s	FR0000125007	45,500	EUR	31	TQE	E0AcW8NMjRFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:10.892291 +0100s	FR0000125007	45,500	EUR	133	XPAR	202206163274497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:10.896551 +0100s	FR0000125007	45,500	EUR	12	TQE	E0AcW8NMjRFo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:10.900360 +0100s	FR0000125007	45,500	EUR	11	TQE	E0AcW8NMjRFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:11.000834 +0100s	FR0000125007	45,485	EUR	30	DXE	2500043H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:11.013182 +0100s	FR0000125007	45,490	EUR	89	XPAR	202206163275265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:11.099552 +0100s	FR0000125007	45,485	EUR	48	DXE	2500043I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:17.010047 +0100s	FR0000125007	45,470	EUR	7	XPAR	202206163276545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:17.015699 +0100s	FR0000125007	45,470	EUR	53	XPAR	202206163276801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:27.322610 +0100s	FR0000125007	45,470	EUR	103	XPAR	202206163278081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:36.039620 +0100s	FR0000125007	45,465	EUR	91	XPAR	202206163280385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:36.043580 +0100s	FR0000125007	45,465	EUR	83	DXE	2500043SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:44.154243 +0100s	FR0000125007	45,475	EUR	72	XPAR	202206163282433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:45.359106 +0100s	FR0000125007	45,460	EUR	85	DXE	2500043WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:49.066088 +0100s	FR0000125007	45,470	EUR	50	XPAR	202206163284737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:53.778874 +0100s	FR0000125007	45,470	EUR	35	XPAR	202206163285505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.114895 +0100s	FR0000125007	45,480	EUR	36	XPAR	202206163286785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.118087 +0100s	FR0000125007	45,480	EUR	24	XPAR	202206163287041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.213106 +0100s	FR0000125007	45,480	EUR	68	XPAR	202206163287297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:06.117370 +0100s	FR0000125007	45,475	EUR	36	DXE	250004460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:06.218376 +0100s	FR0000125007	45,475	EUR	36	AQE	B240445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:06.229477 +0100s	FR0000125007	45,475	EUR	24	DXE	250004462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:10.526730 +0100s	FR0000125007	45,475	EUR	43	TQE	E0AcW8NMjbZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:10.531409 +0100s	FR0000125007	45,475	EUR	32	DXE	25000448H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:10.539148 +0100s	FR0000125007	45,475	EUR	24	XPAR	202206163289089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:33.770308 +0100s	FR0000125007	45,520	EUR	59	DXE	2500044H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:33.774074 +0100s	FR0000125007	45,520	EUR	33	DXE	2500044H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:48.298518 +0100s	FR0000125007	45,585	EUR	35	TQE	E0AcW8NMjhOy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:48.302405 +0100s	FR0000125007	45,585	EUR	62	AQE	B241101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:48.305826 +0100s	FR0000125007	45,580	EUR	153	XPAR	202206163290625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:48.309740 +0100s	FR0000125007	45,585	EUR	62	DXE	2500044M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:48.398639 +0100s	FR0000125007	45,585	EUR	92	DXE	2500044MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.110802 +0100s	FR0000125007	45,570	EUR	267	XPAR	202206163291905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.209111 +0100s	FR0000125007	45,565	EUR	55	XPAR	202206163292417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:59.819717 +0100s	FR0000125007	45,565	EUR	51	XPAR	202206163294465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:02.027352 +0100s	FR0000125007	45,555	EUR	81	DXE	2500044Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:02.031677 +0100s	FR0000125007	45,555	EUR	61	DXE	2500044Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:05.136744 +0100s	FR0000125007	45,525	EUR	50	XPAR	202206163296513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:14.952964 +0100s	FR0000125007	45,600	EUR	105	XPAR	202206163298049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:16.160531 +0100s	FR0000125007	45,595	EUR	44	DXE	2500044XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:16.166550 +0100s	FR0000125007	45,595	EUR	27	DXE	2500044XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:19.861986 +0100s	FR0000125007	45,585	EUR	19	XPAR	202206163300097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:19.866310 +0100s	FR0000125007	45,585	EUR	18	XPAR	202206163300353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:19.870718 +0100s	FR0000125007	45,585	EUR	10	XPAR	202206163300609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:25.672552 +0100s	FR0000125007	45,580	EUR	45	DXE	250004504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:25.677735 +0100s	FR0000125007	45,580	EUR	24	DXE	250004505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:25.682165 +0100s	FR0000125007	45,580	EUR	58	XPAR	202206163301633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:29.676372 +0100s	FR0000125007	45,575	EUR	14	XPAR	202206163302657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:31.279715 +0100s	FR0000125007	45,560	EUR	30	TQE	E0AcW8NMjpNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.903932 +0100s	FR0000125007	45,565	EUR	74	DXE	250004554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.907317 +0100s	FR0000125007	45,565	EUR	21	XPAR	202206163304705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.910730 +0100s	FR0000125007	45,565	EUR	77	XPAR	202206163304961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.914176 +0100s	FR0000125007	45,565	EUR	69	XPAR	202206163305217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:57.926480 +0100s	FR0000125007	45,605	EUR	124	XPAR	202206163307521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:58.429491 +0100s	FR0000125007	45,595	EUR	69	DXE	25000458T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:01.733627 +0100s	FR0000125007	45,575	EUR	48	XPAR	202206163308801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:04.437154 +0100s	FR0000125007	45,565	EUR	34	DXE	2500045A1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:10.049383 +0100s	FR0000125007	45,585	EUR	54	AQE	B242357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.653281 +0100s	FR0000125007	45,590	EUR	47	DXE	2500045CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.755296 +0100s	FR0000125007	45,590	EUR	31	DXE	2500045CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.759204 +0100s	FR0000125007	45,585	EUR	18	TQE	E0AcW8NMjwCo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.762456 +0100s	FR0000125007	45,580	EUR	76	XPAR	202206163310337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:16.659100 +0100s	FR0000125007	45,570	EUR	48	XPAR	202206163311361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:29.685992 +0100s	FR0000125007	45,590	EUR	63	DXE	2500045IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:29.784213 +0100s	FR0000125007	45,580	EUR	45	XPAR	202206163312641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:31.488303 +0100s	FR0000125007	45,570	EUR	90	XPAR	202206163313665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:44.216485 +0100s	FR0000125007	45,610	EUR	43	TQE	E0AcW8NMk0v9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:44.220386 +0100s	FR0000125007	45,610	EUR	121	XPAR	202206163315201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:52.730477 +0100s	FR0000125007	45,615	EUR	59	XPAR	202206163316993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:04.049723 +0100s	FR0000125007	45,625	EUR	8	AQE	B243126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:04.055413 +0100s	FR0000125007	45,625	EUR	22	DXE	2500045TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:04.060919 +0100s	FR0000125007	45,625	EUR	71	DXE	2500045TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:04.147998 +0100s	FR0000125007	45,620	EUR	152	XPAR	202206163318785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:08.453723 +0100s	FR0000125007	45,635	EUR	48	XPAR	202206163319809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:11.565531 +0100s	FR0000125007	45,630	EUR	39	DXE	2500045WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:11.663102 +0100s	FR0000125007	45,630	EUR	47	DXE	2500045WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:11.668396 +0100s	FR0000125007	45,630	EUR	40	DXE	2500045WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:14.864644 +0100s	FR0000125007	45,625	EUR	1	DXE	2500045WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:14.964956 +0100s	FR0000125007	45,625	EUR	57	XPAR	202206163321857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:14.969125 +0100s	FR0000125007	45,625	EUR	38	DXE	2500045WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:20.378995 +0100s	FR0000125007	45,665	EUR	47	XPAR	202206163322625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:20.479705 +0100s	FR0000125007	45,665	EUR	43	AQE	B243467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:20.483887 +0100s	FR0000125007	45,655	EUR	45	DXE	2500460T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:36.416067 +0100s	FR0000125007	45,680	EUR	46	DXE	2500466P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:36.420081 +0100s	FR0000125007	45,680	EUR	59	DXE	2500466Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:40.026165 +0100s	FR0000125007	45,660	EUR	172	XPAR	202206163325185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:44.440243 +0100s	FR0000125007	45,635	EUR	39	DXE	2500046C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:44.446977 +0100s	FR0000125007	45,635	EUR	5	DXE	2500046C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:51.652455 +0100s	FR0000125007	45,645	EUR	96	XPAR	202206163326721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:51.659876 +0100s	FR0000125007	45,640	EUR	30	TQE	E0AcW8NMkCgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:52.752353 +0100s	FR0000125007	45,640	EUR	47	XPAR	202206163327489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:42:56.462694 +0100s	FR0000125007	45,640	EUR	55	DXE	2500046F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:10.985818 +0100s	FR0000125007	45,660	EUR	50	DXE	2500046JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:11.190191 +0100s	FR0000125007	45,655	EUR	44	DXE	2500046JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:22.000388 +0100s	FR0000125007	45,655	EUR	40	XPAR	202206163331073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:22.003832 +0100s	FR0000125007	45,655	EUR	101	XPAR	202206163331329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:22.007799 +0100s	FR0000125007	45,655	EUR	38	DXE	2500046M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:22.011640 +0100s	FR0000125007	45,655	EUR	6	DXE	2500046M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:29.713649 +0100s	FR0000125007	45,650	EUR	13	XPAR	202206163334145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:29.717056 +0100s	FR0000125007	45,650	EUR	112	XPAR	202206163334401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:35.628796 +0100s	FR0000125007	45,650	EUR	55	DXE	2500046PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:35.632552 +0100s	FR0000125007	45,650	EUR	32	TQE	E0AcW8NMkJf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:35.635741 +0100s	FR0000125007	45,650	EUR	70	XPAR	202206163336449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:35.638932 +0100s	FR0000125007	45,650	EUR	65	XPAR	202206163336705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:35.642595 +0100s	FR0000125007	45,650	EUR	43	AQE	B244732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:43.146082 +0100s	FR0000125007	45,645	EUR	58	XPAR	202206163338241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:43.151831 +0100s	FR0000125007	45,645	EUR	72	DXE	2500046RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:48.953824 +0100s	FR0000125007	45,630	EUR	47	XPAR	202206163340033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:53.565264 +0100s	FR0000125007	45,620	EUR	44	DXE	2500046WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:59.781986 +0100s	FR0000125007	45,620	EUR	30	DXE	2500046YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:59.785219 +0100s	FR0000125007	45,615	EUR	1	XPAR	202206163341313	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:43:59.788400 +0100s	FR0000125007	45,615	EUR	13	XPAR	202206163341569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:08.096214 +0100s	FR0000125007	45,605	EUR	11	XPAR	202206163342593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.618897 +0100s	FR0000125007	45,600	EUR	69	DXE	250004754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.623164 +0100s	FR0000125007	45,600	EUR	16	TQE	E0AcW8NMkQA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.627285 +0100s	FR0000125007	45,600	EUR	27	TQE	E0AcW8NMkQAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.630820 +0100s	FR0000125007	45,595	EUR	195	XPAR	202206163345409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.634680 +0100s	FR0000125007	45,600	EUR	60	DXE	25000475A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:20.716360 +0100s	FR0000125007	45,600	EUR	96	XPAR	202206163345665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:23.822981 +0100s	FR0000125007	45,575	EUR	14	XPAR	202206163346689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:23.826302 +0100s	FR0000125007	45,575	EUR	32	XPAR	202206163346945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:29.830973 +0100s	FR0000125007	45,580	EUR	14	XPAR	202206163348225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:29.932165 +0100s	FR0000125007	45,580	EUR	13	XPAR	202206163348481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:36.751723 +0100s	FR0000125007	45,570	EUR	97	XPAR	202206163349249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:44.264438 +0100s	FR0000125007	45,550	EUR	45	AQE	B245830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:44.268232 +0100s	FR0000125007	45,550	EUR	48	XPAR	202206163350273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:50.076772 +0100s	FR0000125007	45,570	EUR	17	DXE	2500047EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:50.083615 +0100s	FR0000125007	45,570	EUR	16	DXE	2500047EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:50.087786 +0100s	FR0000125007	45,570	EUR	42	DXE	2500047EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:58.088443 +0100s	FR0000125007	45,615	EUR	91	XPAR	202206163355905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:58.094829 +0100s	FR0000125007	45,610	EUR	87	DXE	2500047HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:44:58.188411 +0100s	FR0000125007	45,610	EUR	48	DXE	2500047HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:05.304377 +0100s	FR0000125007	45,585	EUR	101	XPAR	202206163356417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:15.220159 +0100s	FR0000125007	45,660	EUR	35	DXE	2500047RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:15.224474 +0100s	FR0000125007	45,660	EUR	53	DXE	2500047RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:15.228316 +0100s	FR0000125007	45,660	EUR	103	XPAR	202206163357697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:18.025472 +0100s	FR0000125007	45,690	EUR	51	XPAR	202206163359233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:18.029628 +0100s	FR0000125007	45,690	EUR	27	TQE	E0AcW8NMkZzF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:24.844416 +0100s	FR0000125007	45,725	EUR	80	XPAR	202206163360001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:27.049196 +0100s	FR0000125007	45,710	EUR	71	DXE	2500047Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:35.066112 +0100s	FR0000125007	45,710	EUR	53	DXE	25000480V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:35.069736 +0100s	FR0000125007	45,710	EUR	78	XPAR	202206163360769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:41.876886 +0100s	FR0000125007	45,740	EUR	43	AQE	B246994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:42.384359 +0100s	FR0000125007	45,730	EUR	69	XPAR	202206163363073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:42.388606 +0100s	FR0000125007	45,725	EUR	47	DXE	250004845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:57.194450 +0100s	FR0000125007	45,695	EUR	4	XPAR	202206163365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:57.198027 +0100s	FR0000125007	45,695	EUR	119	XPAR	202206163365889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:57.202127 +0100s	FR0000125007	45,695	EUR	42	TQE	E0AcW8NMkhxS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:58.196828 +0100s	FR0000125007	45,690	EUR	31	DXE	25000487Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:45:58.201154 +0100s	FR0000125007	45,690	EUR	40	DXE	25000487Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:02.404403 +0100s	FR0000125007	45,680	EUR	46	DXE	25000488T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:02.407996 +0100s	FR0000125007	45,680	EUR	20	XPAR	202206163366657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:02.411423 +0100s	FR0000125007	45,680	EUR	51	XPAR	202206163366913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:02.414928 +0100s	FR0000125007	45,680	EUR	12	XPAR	202206163367169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:04.908659 +0100s	FR0000125007	45,675	EUR	52	XPAR	202206163368193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:13.424782 +0100s	FR0000125007	45,655	EUR	47	DXE	2500048DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:13.428054 +0100s	FR0000125007	45,655	EUR	66	XPAR	202206163369729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:20.339947 +0100s	FR0000125007	45,645	EUR	46	XPAR	202206163370241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:20.343602 +0100s	FR0000125007	45,645	EUR	63	XPAR	202206163370497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:21.341893 +0100s	FR0000125007	45,630	EUR	61	DXE	2500048GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:26.650813 +0100s	FR0000125007	45,625	EUR	32	DXE	2500048HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:27.353141 +0100s	FR0000125007	45,600	EUR	62	XPAR	202206163371521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:43.676976 +0100s	FR0000125007	45,620	EUR	69	DXE	2500048O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:43.780301 +0100s	FR0000125007	45,620	EUR	44	DXE	2500048O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:44.381606 +0100s	FR0000125007	45,610	EUR	14	XPAR	202206163373313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:44.385222 +0100s	FR0000125007	45,610	EUR	41	XPAR	202206163373569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:52.393649 +0100s	FR0000125007	45,690	EUR	47	DXE	2500048X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:55.501742 +0100s	FR0000125007	45,695	EUR	116	XPAR	202206163376129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:55.603712 +0100s	FR0000125007	45,695	EUR	33	TQE	E0AcW8NMksdO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:55.607531 +0100s	FR0000125007	45,695	EUR	10	TQE	E0AcW8NMksdS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:46:57.706604 +0100s	FR0000125007	45,690	EUR	136	XPAR	202206163376897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:10.524229 +0100s	FR0000125007	45,700	EUR	74	DXE	25000491S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:23.546757 +0100s	FR0000125007	45,705	EUR	77	DXE	25000495D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.191684 +0100s	FR0000125007	45,705	EUR	34	TQE	E0AcW8NMl2Cu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.194915 +0100s	FR0000125007	45,705	EUR	13	XPAR	202206163379457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.198116 +0100s	FR0000125007	45,705	EUR	86	XPAR	202206163379713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.201316 +0100s	FR0000125007	45,705	EUR	98	XPAR	202206163379969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.204522 +0100s	FR0000125007	45,705	EUR	86	XPAR	202206163380225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.207771 +0100s	FR0000125007	45,705	EUR	95	XPAR	202206163380481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:52.211419 +0100s	FR0000125007	45,705	EUR	7	TQE	E0AcW8NMl2D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:47:56.097655 +0100s	FR0000125007	45,700	EUR	70	DXE	2500049HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:00.403144 +0100s	FR0000125007	45,700	EUR	45	DXE	2500049I0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:01.705002 +0100s	FR0000125007	45,700	EUR	127	XPAR	202206163381249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:07.218453 +0100s	FR0000125007	45,730	EUR	80	XPAR	202206163382273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:11.927677 +0100s	FR0000125007	45,725	EUR	31	DXE	2500049MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:15.336614 +0100s	FR0000125007	45,725	EUR	26	DXE	2500049N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:15.343897 +0100s	FR0000125007	45,725	EUR	117	XPAR	202206163383553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:15.349068 +0100s	FR0000125007	45,725	EUR	3	XPAR	202206163383809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:24.645500 +0100s	FR0000125007	45,745	EUR	42	DXE	2500049QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:24.649429 +0100s	FR0000125007	45,745	EUR	50	DXE	2500049QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:26.148417 +0100s	FR0000125007	45,735	EUR	50	XPAR	202206163384577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:26.152551 +0100s	FR0000125007	45,735	EUR	66	DXE	2500049RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:26.156436 +0100s	FR0000125007	45,735	EUR	78	DXE	2500049RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:39.667732 +0100s	FR0000125007	45,735	EUR	36	XPAR	202206163385601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:39.670951 +0100s	FR0000125007	45,735	EUR	122	XPAR	202206163385857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:52.195087 +0100s	FR0000125007	45,750	EUR	132	XPAR	202206163386625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:52.198642 +0100s	FR0000125007	45,750	EUR	14	XPAR	202206163386881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:52.201967 +0100s	FR0000125007	45,750	EUR	9	XPAR	202206163387137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:48:52.205989 +0100s	FR0000125007	45,750	EUR	102	DXE	2500049ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:06.117317 +0100s	FR0000125007	45,765	EUR	176	XPAR	202206163387905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:06.517133 +0100s	FR0000125007	45,755	EUR	84	XPAR	202206163388929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:06.522588 +0100s	FR0000125007	45,755	EUR	45	TQE	E0AcW8NMlEca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:20.343283 +0100s	FR0000125007	45,775	EUR	138	XPAR	202206163390721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:23.951694 +0100s	FR0000125007	45,750	EUR	140	DXE	250004AEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:23.955100 +0100s	FR0000125007	45,750	EUR	21	XPAR	202206163391233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:23.958460 +0100s	FR0000125007	45,750	EUR	31	XPAR	202206163391489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:23.962242 +0100s	FR0000125007	45,755	EUR	88	DXE	250004AEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:34.471750 +0100s	FR0000125007	45,745	EUR	20	XPAR	202206163392001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:47.088878 +0100s	FR0000125007	45,750	EUR	50	DXE	250004AJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:47.092528 +0100s	FR0000125007	45,750	EUR	166	XPAR	202206163393281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:47.189602 +0100s	FR0000125007	45,755	EUR	39	AQE	B250886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:48.091264 +0100s	FR0000125007	45,740	EUR	107	DXE	250004AJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:49:48.114139 +0100s	FR0000125007	45,740	EUR	61	XPAR	202206163393793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:00.831359 +0100s	FR0000125007	45,720	EUR	48	DXE	250004AS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:07.349467 +0100s	FR0000125007	45,690	EUR	54	DXE	250004AX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:07.352892 +0100s	FR0000125007	45,690	EUR	161	XPAR	202206163395585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:10.957689 +0100s	FR0000125007	45,685	EUR	45	XPAR	202206163396097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:10.963646 +0100s	FR0000125007	45,680	EUR	14	TQE	E0AcW8NMlPuu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:10.969363 +0100s	FR0000125007	45,680	EUR	37	TQE	E0AcW8NMlPvI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:14.267925 +0100s	FR0000125007	45,665	EUR	28	DXE	250004B2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:14.271381 +0100s	FR0000125007	45,665	EUR	44	XPAR	202206163397377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:24.188595 +0100s	FR0000125007	45,620	EUR	47	DXE	250004B71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:24.191966 +0100s	FR0000125007	45,630	EUR	80	XPAR	202206163399425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:26.494989 +0100s	FR0000125007	45,615	EUR	17	AQE	B252232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:27.194560 +0100s	FR0000125007	45,625	EUR	45	XPAR	202206163406593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.017555 +0100s	FR0000125007	45,600	EUR	73	DXE	250004BET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:43.019237 +0100s	FR0000125007	45,595	EUR	124	XPAR	202206163408641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:57.345092 +0100s	FR0000125007	45,595	EUR	32	DXE	250004BK1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:05.056218 +0100s	FR0000125007	45,590	EUR	90	DXE	250004BNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:05.156636 +0100s	FR0000125007	45,595	EUR	53	AQE	B252810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:05.357279 +0100s	FR0000125007	45,590	EUR	56	DXE	250004BNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:10.669026 +0100s	FR0000125007	45,580	EUR	169	XPAR	20220616163414017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:10.673913 +0100s	FR0000125007	45,580	EUR	28	TQE	E0AcW8NMlaVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:14.176286 +0100s	FR0000125007	45,620	EUR	108	XPAR	20220616163414785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:22.186448 +0100s	FR0000125007	45,610	EUR	73	DXE	250004BTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:22.787309 +0100s	FR0000125007	45,600	EUR	52	XPAR	20220616163415297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:25.292166 +0100s	FR0000125007	45,595	EUR	45	XPAR	20220616163416321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:36.204924 +0100s	FR0000125007	45,615	EUR	52	DXE	250004BYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:38.109171 +0100s	FR0000125007	45,605	EUR	47	DXE	250004BYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:38.309353 +0100s	FR0000125007	45,600	EUR	45	XPAR	20220616163417345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:38.312878 +0100s	FR0000125007	45,600	EUR	61	XPAR	20220616163417601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:52.032466 +0100s	FR0000125007	45,580	EUR	54	DXE	250004C3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:52.035724 +0100s	FR0000125007	45,580	EUR	95	XPAR	20220616163419649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:11.061686 +0100s	FR0000125007	45,600	EUR	76	DXE	250004CA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:23.183043 +0100s	FR0000125007	45,615	EUR	65	DXE	250004CET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:23.186825 +0100s	FR0000125007	45,615	EUR	303	XPAR	20220616163424257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:23.190854 +0100s	FR0000125007	45,615	EUR	4	TQE	E0AcW8NMlIVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:23.194700 +0100s	FR0000125007	45,615	EUR	5	TQE	E0AcW8NMlIVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:23.198486 +0100s	FR0000125007	45,615	EUR	53	DXE	250004CF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.599950 +0100s	FR0000125007	45,600	EUR	43	DXE	250004CHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.603819 +0100s	FR0000125007	45,600	EUR	58	XPAR	20220616163425281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:35.104921 +0100s	FR0000125007	45,590	EUR	51	XPAR	20220616163426305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.656630 +0100s	FR0000125007	45,615	EUR	68	DXE	250004CUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.661224 +0100s	FR0000125007	45,615	EUR	40	TQE	E0AcW8NMlsBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.664660 +0100s	FR0000125007	45,615	EUR	231	XPAR	20220616163429121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.667867 +0100s	FR0000125007	45,615	EUR	76	XPAR	20220616163429377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.671554 +0100s	FR0000125007	45,615	EUR	30	TQE	E0AcW8NMlsDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:17.674741 +0100s	FR0000125007	45,615	EUR	58	XPAR	20220616163429633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:33.387439 +0100s	FR0000125007	45,610	EUR	54	DXE	250004CZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:34.989778 +0100s	FR0000125007	45,605	EUR	59	DXE	250004D0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:48.308712 +0100s	FR0000125007	45,610	EUR	46	DXE	250004D3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.009612 +0100s	FR0000125007	45,605	EUR	153	XPAR	20220616163430913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.014506 +0100s	FR0000125007	45,605	EUR	62	XPAR	20220616163431169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.631601 +0100s	FR0000125007	45,605	EUR	57	DXE	250004D61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.635102 +0100s	FR0000125007	45,605	EUR	46	XPAR	20220616163432193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.638461 +0100s	FR0000125007	45,605	EUR	62	XPAR	20220616163432449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.729574 +0100s	FR0000125007	45,605	EUR	32	DXE	250004D64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:08.343891 +0100s	FR0000125007	45,600	EUR	63	DXE	250004DA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:08.347685 +0100s	FR0000125007	45,600	EUR	32	DXE	250004DAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:08.351453 +0100s	FR0000125007	45,600	EUR	53	TQE	E0AcW8NMlyxY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.666618 +0100s	FR0000125007	45,610	EUR	24	XPAR	20220616163433729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.671516 +0100s	FR0000125007	45,610	EUR	32	DXE	250004DE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.759239 +0100s	FR0000125007	45,610	EUR	31	DXE	250004DEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.763061 +0100s	FR0000125007	45,610	EUR	129	XPAR	20220616163433985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.767074 +0100s	FR0000125007	45,610	EUR	31	DXE	250004DEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:36.788988 +0100s	FR0000125007	45,675	EUR	79	DXE	250004DO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:36.793085 +0100s	FR0000125007	45,675	EUR	72	DXE	250004DOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:36.989942 +0100s	FR0000125007	45,680	EUR	36	AQE	B256417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:37.188745 +0100s	FR0000125007	45,670	EUR	192	XPAR	20220616163435265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:37.590204 +0100s	FR0000125007	45,660	EUR	70	XPAR	20220616163435777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:37.791291 +0100s	FR0000125007	45,665	EUR	34	AQE	B256441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:41.900091 +0100s	FR0000125007	45,655	EUR	3	DXE	250004DQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:41.907835 +0100s	FR0000125007	45,655	EUR	36	XPAR	20220616163436289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:41.917612 +0100s	FR0000125007	45,655	EUR	8	XPAR	20220616163436545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:45.507081 +0100s	FR0000125007	45,650	EUR	46	DXE	250004DSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:52.217080 +0100s	FR0000125007	45,655	EUR	81	XPAR	20220616163436801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:07.241207 +0100s	FR0000125007	45,680	EUR	49	DXE	250004E1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:07.244732 +0100s	FR0000125007	45,680	EUR	82	XPAR	20220616163438337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:07.339145 +0100s	FR0000125007	45,680	EUR	70	DXE	250004E1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:16.353033 +0100s	FR0000125007	45,720	EUR	70	XPAR	20220616163439361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:16.356993 +0100s	FR0000125007	45,720	EUR	14	XPAR	20220616163439617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:16.361225 +0100s	FR0000125007	45,720	EUR	35	TQE	E0AcW8NMm9uV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:16.365672 +0100s	FR0000125007	45,720	EUR	51	DXE	250004E67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:19.755297 +0100s	FR0000125007	45,720	EUR	50	AQE	B257054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.087307 +0100s	FR0000125007	45,720	EUR	2	DXE	250004ECX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.185483 +0100s	FR0000125007	45,725	EUR	113	XPAR	20220616163440385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.196952 +0100s	FR0000125007	45,720	EUR	33	DXE	250004EEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.203929 +0100s	FR0000125007	45,720	EUR	120	XPAR	20220616163441409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.207188 +0100s	FR0000125007	45,720	EUR	6	XPAR	20220616163441665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.227580 +0100s	FR0000125007	45,720	EUR	33	DXE	250004EET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.283156 +0100s	FR0000125007	45,720	EUR	33	DXE	250004EEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.295768 +0100s	FR0000125007	45,725	EUR	39	AQE	B257409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:51.901746 +0100s	FR0000125007	45,705	EUR	48	DXE	250004EI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:52.702697 +0100s	FR0000125007	45,700	EUR	44	DXE	250004EIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.930847 +0100s	FR0000125007	45,690	EUR	39	DXE	250004ELU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.935300 +0100s	FR0000125007	45,690	EUR	7	DXE	250004EM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.939036 +0100s	FR0000125007	45,685	EUR	108	XPAR	20220616163444225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:03.020735 +0100s	FR0000125007	45,680	EUR	78	XPAR	20220616163444993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:30.865724 +0100s	FR0000125007	45,695	EUR	38	TQE	E0AcW8NMmKVm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:30.869516 +0100s	FR0000125007	45,695	EUR	13	TQE	E0AcW8NMmKVp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:30.873286 +0100s	FR0000125007	45,695	EUR	60	DXE	250004EYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:30.876549 +0100s	FR0000125007	45,695	EUR	116	XPAR	20220616163447041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:36.478932 +0100s	FR0000125007	45,685	EUR	65	DXE	250004F0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:36.482241 +0100s	FR0000125007	45,685	EUR	116	XPAR	20220616163447809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:36.485871 +0100s	FR0000125007	45,685	EUR	50	DXE	250004F0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:39.987464 +0100s	FR0000125007	45,670	EUR	45	XPAR	20220616163448065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.829164 +0100s	FR0000125007	45,715	EUR	47	DXE	250004FDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:05.330746 +0100s	FR0000125007	45,710	EUR	4	DXE	250004FEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:05.334659 +0100s	FR0000125007	45,710	EUR	97	DXE	250004FED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:08.636341 +0100s	FR0000125007	45,705	EUR	30	XPAR	20220616163450113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:25.562359 +0100s	FR0000125007	45,735	EUR	18	XPAR	20220616163450881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:25.565722 +0100s	FR0000125007	45,735	EUR	20	XPAR	20220616163451137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:26.363488 +0100s	FR0000125007	45,735	EUR	50	DXE	250004FK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:31.272605 +0100s	FR0000125007	45,740	EUR	43	TQE	E0AcW8NMmSbN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:31.372299 +0100s	FR0000125007	45,740	EUR	54	XPAR	20220616163451649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.186519 +0100s	FR0000125007	45,735	EUR	63	DXE	250004FNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.200397 +0100s	FR0000125007	45,735	EUR	69	DXE	250004FOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.204401 +0100s	FR0000125007	45,730	EUR	81	XPAR	20220616163451905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.286011 +0100s	FR0000125007	45,730	EUR	94	XPAR	20220616163452417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.385803 +0100s	FR0000125007	45,730	EUR	31	XPAR	20220616163452673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:37.389590 +0100s	FR0000125007	45,730	EUR	110	XPAR	20220616163452929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:01.124339 +0100s	FR0000125007	45,760	EUR	78	DXE	250004FV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:03.825158 +0100s	FR0000125007	45,765	EUR	43	DXE	250004FWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:08.131388 +0100s	FR0000125007	45,750	EUR	45	XPAR	20220616163457025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:08.432256 +0100s	FR0000125007	45,745	EUR	70	XPAR	20220616163457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:25.972417 +0100s	FR0000125007	45,785	EUR	66	DXE	250004G2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:25.977559 +0100s	FR0000125007	45,785	EUR	6	DXE	250004G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:33.985791 +0100s	FR0000125007	45,785	EUR	54	DXE	250004G5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:35.491033 +0100s	FR0000125007	45,780	EUR	44	DXE	250004G69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:37.092987 +0100s	FR0000125007	45,780	EUR	209	XPAR	20220616163459329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:48.716807 +0100s	FR0000125007	45,815	EUR	31	XPAR	20220616163461121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:48.721360 +0100s	FR0000125007	45,815	EUR	132	XPAR	20220616163461377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:50.219010 +0100s	FR0000125007	45,810	EUR	45	DXE	250004GEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:50.719774 +0100s	FR0000125007	45,815	EUR	64	AQE	B260797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:52.223739 +0100s	FR0000125007	45,800	EUR	44	DXE	250004GF5	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:52.227288 +0100s	FR0000125007	45,800	EUR	120	XPAR	20220616163461889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:52.230773 +0100s	FR0000125007	45,800	EUR	43	XPAR	20220616163462145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:00.135900 +0100s	FR0000125007	45,780	EUR	46	DXE	250004GHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:06.548614 +0100s	FR0000125007	45,780	EUR	59	XPAR	20220616163464193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.310411 +0100s	FR0000125007	45,785	EUR	72	DXE	250004GWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.314669 +0100s	FR0000125007	45,785	EUR	65	TQE	E0AcW8NMmICP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.318401 +0100s	FR0000125007	45,785	EUR	49	XPAR	20220616163465985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.323640 +0100s	FR0000125007	45,785	EUR	2	TQE	E0AcW8NMmIDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.327436 +0100s	FR0000125007	45,785	EUR	25	XPAR	20220616163466241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:35.331436 +0100s	FR0000125007	45,785	EUR	38	XPAR	20220616163466497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:39.518799 +0100s	FR0000125007	45,780	EUR	51	DXE	250004GXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:39.523382 +0100s	FR0000125007	45,780	EUR	94	XPAR	20220616163467521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:39.527382 +0100s	FR0000125007	45,785	EUR	68	AQE	B261666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:39.531287 +0100s	FR0000125007	45,780	EUR	66	DXE	250004GYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:42.023274 +0100s	FR0000125007	45,775	EUR	93	XPAR	20220616163468289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.649123 +0100s	FR0000125007	45,755	EUR	27	DXE	250004H4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.653863 +0100s	FR0000125007	45,755	EUR	65	DXE	250004H4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:01.763332 +0100s	FR0000125007	45,750	EUR	121	XPAR	20220616163469569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:07.784540 +0100s	FR0000125007	45,735	EUR	127	XPAR	20220616163469825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:07.876419 +0100s	FR0000125007	45,735	EUR	45	XPAR	20220616163470081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.195158 +0100s	FR0000125007	45,735	EUR	90	DXE	250004HIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.199048 +0100s	FR0000125007	45,735	EUR	47	XPAR	20220616163471105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.618377 +0100s	FR0000125007	45,725	EUR	49	DXE	250004HNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.629273 +0100s	FR0000125007	45,725	EUR	2	TQE	E0AcW8NMmuES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.719334 +0100s	FR0000125007	45,725	EUR	58	XPAR	20220616163472897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.725107 +0100s	FR0000125007	45,725	EUR	55	XPAR	20220616163473153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.731655 +0100s	FR0000125007	45,725	EUR	21	TQE	E0AcW8NMmuIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.737921 +0100s	FR0000125007	45,720	EUR	50	DXE	250004HNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.744155 +0100s	FR0000125007	45,725	EUR	51	XPAR	20220616163473665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:29.327119 +0100s	FR0000125007	45,730	EUR	47	XPAR	20220616163474433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:39.039086 +0100s	FR0000125007	45,740	EUR	60	DXE	250004HSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:39.042990 +0100s	FR0000125007	45,740	EUR	94	XPAR	20220616163475713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:41.137163 +0100s	FR0000125007	45,715	EUR	46	XPAR	20220616163476993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:49.749659 +0100s	FR0000125007	45,705	EUR	62	DXE	250004HXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:49.753816 +0100s	FR0000125007	45,700	EUR	41	TQE	E0AcW8NMmxjB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:51.155597 +0100s	FR0000125007	45,700	EUR	27	AQE	B263346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:02.179302 +0100s	FR0000125007	45,705	EUR	111	XPAR	20220616163479041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:02.182648 +0100s	FR0000125007	45,705	EUR	25	XPAR	20220616163479297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:02.275031 +0100s	FR0000125007	45,705	EUR	99	XPAR	20220616163479553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:02.279693 +0100s	FR0000125007	45,700	EUR	67	DXE	250004I2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:02.474373 +0100s	FR0000125007	45,700	EUR	42	DXE	250004I2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:28.313135 +0100s	FR0000125007	45,755	EUR	59	DXE	250004IEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:28.316816 +0100s	FR0000125007	45,755	EUR	87	XPAR	20220616163481601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:31.020748 +0100s	FR0000125007	45,750	EUR	86	DXE	250004IEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:31.029576 +0100s	FR0000125007	45,745	EUR	43	XPAR	20220616163482369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:31.038849 +0100s	FR0000125007	45,745	EUR	104	XPAR	20220616163482625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:34.722921 +0100s	FR0000125007	45,755	EUR	53	XPAR	20220616163483137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.428754 +0100s	FR0000125007	45,760	EUR	89	XPAR	20220616163483649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:39.236070 +0100s	FR0000125007	45,745	EUR	44	AQE	B264240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:54.955773 +0100s	FR0000125007	45,775	EUR	234	XPAR	20220616163485697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.468804 +0100s	FR0000125007	45,800	EUR	34	TQE	E0AcW8NMmn98j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.473463 +0100s	FR0000125007	45,800	EUR	47	DXE	250004IT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.567585 +0100s	FR0000125007	45,800	EUR	62	DXE	250004ITM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.571987 +0100s	FR0000125007	45,800	EUR	19	DXE	250004ITN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.575931 +0100s	FR0000125007	45,800	EUR	51	DXE	250004ITP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:02.372868 +0100s	FR0000125007	45,805	EUR	50	DXE	250004IU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:08.283906 +0100s	FR0000125007	45,790	EUR	118	XPAR	20220616163486465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:14.895942 +0100s	FR0000125007	45,765	EUR	96	DXE	250004IZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:14.996276 +0100s	FR0000125007	45,770	EUR	94	AQE	B264957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:15.000782 +0100s	FR0000125007	45,770	EUR	66	AQE	B264960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:20.207702 +0100s	FR0000125007	45,750	EUR	40	TQE	E0AcW8NMnCcw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:20.211913 +0100s	FR0000125007	45,750	EUR	159	XPAR	20220616163488001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:33.831531 +0100s	FR0000125007	45,765	EUR	126	XPAR	20220616163489793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:34.433347 +0100s	FR0000125007	45,765	EUR	59	DXE	250004J60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:34.533112 +0100s	FR0000125007	45,765	EUR	69	DXE	250004J61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:41.446343 +0100s	FR0000125007	45,740	EUR	25	DXE	250004J8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:00.680280 +0100s	FR0000125007	45,730	EUR	55	DXE	250004JEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:00.684123 +0100s	FR0000125007	45,730	EUR	67	DXE	250004JEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:04.289438 +0100s	FR0000125007	45,730	EUR	42	DXE	250004JHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:06.493932 +0100s	FR0000125007	45,720	EUR	43	AQE	B265908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:21.526738 +0100s	FR0000125007	45,750	EUR	48	DXE	250004JO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:21.530347 +0100s	FR0000125007	45,750	EUR	7	XPAR	20220616163493121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:21.533814 +0100s	FR0000125007	45,750	EUR	104	XPAR	20220616163493377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:21.542297 +0100s	FR0000125007	45,750	EUR	17	XPAR	20220616163493633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:21.550123 +0100s	FR0000125007	45,750	EUR	40	TQE	E0AcW8NMnLTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:36.448200 +0100s	FR0000125007	45,795	EUR	37	DXE	250004JV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:36.451542 +0100s	FR0000125007	45,795	EUR	30	XPAR	20220616163495169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:42.658895 +0100s	FR0000125007	45,780	EUR	102	DXE	250004JXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:42.662321 +0100s	FR0000125007	45,780	EUR	124	XPAR	20220616163495425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:42.666173 +0100s	FR0000125007	45,780	EUR	57	DXE	250004JXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:45.863545 +0100s	FR0000125007	45,775	EUR	165	XPAR	20220616163495937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:45.866965 +0100s	FR0000125007	45,775	EUR	99	XPAR	20220616163496193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:53.376780 +0100s	FR0000125007	45,765	EUR	21	DXE	250004K16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:53.380795 +0100s	FR0000125007	45,765	EUR	23	DXE	250004K18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:53.475415 +0100s	FR0000125007	45,760	EUR	94	XPAR	20220616163496961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:53.975963 +0100s	FR0000125007	45,750	EUR	45	XPAR	20220616163497473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:56.480005 +0100s	FR0000125007	45,740	EUR	43	TQE	E0AcW8NMnR9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:56.483921 +0100s	FR0000125007	45,740	EUR	43	AQE	B266899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:56.487628 +0100s	FR0000125007	45,740	EUR	25	DXE	250004K28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:56.579949 +0100s	FR0000125007	45,740	EUR	119	XPAR	20220616163497985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:04.096168 +0100s	FR0000125007	45,745	EUR	38	XPAR	20220616163500033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:04.100305 +0100s	FR0000125007	45,745	EUR	15	XPAR	20220616163500289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:10.713092 +0100s	FR0000125007	45,750	EUR	20	DXE	250004K77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:10.716661 +0100s	FR0000125007	45,750	EUR	125	XPAR	20220616163501057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:10.720052 +0100s	FR0000125007	45,750	EUR	163	XPAR	20220616163501313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:12.318159 +0100s	FR0000125007	45,735	EUR	27	DXE	250004K7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:12.322162 +0100s	FR0000125007	45,735	EUR	56	DXE	250004K7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:12.325545 +0100s	FR0000125007	45,735	EUR	59	XPAR	20220616163501569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:16.629834 +0100s	FR0000125007	45,715	EUR	44	DXE	250004K8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:26.649119 +0100s	FR0000125007	45,705	EUR	129	XPAR	20220616163503617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:35.366121 +0100s	FR0000125007	45,710	EUR	29	XPAR	20220616163505665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:35.369573 +0100s	FR0000125007	45,710	EUR	50	XPAR	20220616163505921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:35.372801 +0100s	FR0000125007	45,710	EUR	73	XPAR	20220616163506177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:35.376924 +0100s	FR0000125007	45,710	EUR	90	DXE	250004KFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:42.380974 +0100s	FR0000125007	45,710	EUR	94	XPAR	20220616163507201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.488709 +0100s	FR0000125007	45,700	EUR	77	DXE	250004KJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:48.291297 +0100s	FR0000125007	45,690	EUR	47	XPAR	20220616163508225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:50.096040 +0100s	FR0000125007	45,690	EUR	47	XPAR	20220616163509505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:58.113220 +0100s	FR0000125007	45,685	EUR	47	XPAR	20220616163511297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:58.117191 +0100s	FR0000125007	45,685	EUR	17	DXE	250004KOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:58.120515 +0100s	FR0000125007	45,685	EUR	47	XPAR	20220616163511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.219831 +0100s	FR0000125007	45,680	EUR	58	TQE	E0AcW8NMnagb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.224010 +0100s	FR0000125007	45,680	EUR	43	AQE	B268262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:10.137444 +0100s	FR0000125007	45,665	EUR	9	XPAR	20220616163513857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:10.141620 +0100s	FR0000125007	45,665	EUR	40	DXE	250004KTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:12.945357 +0100s	FR0000125007	45,660	EUR	38	DXE	250004KV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:12.949279 +0100s	FR0000125007	45,660	EUR	100	XPAR	20220616163514625	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:31.778435 +0100s	FR0000125007	45,680	EUR	104	DXE	250004L11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:41.697233 +0100s	FR0000125007	45,675	EUR	93	XPAR	20220616351718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:42.199009 +0100s	FR0000125007	45,670	EUR	84	DXE	250004L3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:09.952847 +0100s	FR0000125007	45,710	EUR	93	DXE	250004LH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.054241 +0100s	FR0000125007	45,710	EUR	44	TQE	E0AcW8NMnmaJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.058602 +0100s	FR0000125007	45,710	EUR	191	XPAR	20220616352000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.063486 +0100s	FR0000125007	45,710	EUR	9	TQE	E0AcW8NMnmcJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.067851 +0100s	FR0000125007	45,705	EUR	94	XPAR	20220616352025 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:20.373675 +0100s	FR0000125007	45,725	EUR	57	DXE	250004LLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.100012 +0100s	FR0000125007	45,720	EUR	48	DXE	250004LO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.103579 +0100s	FR0000125007	45,720	EUR	186	XPAR	20220616352128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.107580 +0100s	FR0000125007	45,720	EUR	54	DXE	250004LO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:37.502797 +0100s	FR0000125007	45,715	EUR	61	XPAR	20220616352230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:40.611095 +0100s	FR0000125007	45,715	EUR	127	DXE	250004LQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:40.614442 +0100s	FR0000125007	45,710	EUR	210	XPAR	20220616352281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:40.618197 +0100s	FR0000125007	45,710	EUR	45	AQE	B270216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:40.710358 +0100s	FR0000125007	45,710	EUR	177	XPAR	20220616352307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:43.319121 +0100s	FR0000125007	45,710	EUR	44	XPAR	20220616352332 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:08.756617 +0100s	FR0000125007	45,725	EUR	62	DXE	250004LYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:09.458771 +0100s	FR0000125007	45,720	EUR	27	TQE	E0AcW8NMnuFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:09.965276 +0100s	FR0000125007	45,715	EUR	76	DXE	250004M00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:09.971254 +0100s	FR0000125007	45,715	EUR	83	XPAR	20220616352614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:10.062588 +0100s	FR0000125007	45,715	EUR	90	XPAR	20220616352691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:21.382228 +0100s	FR0000125007	45,730	EUR	91	XPAR	20220616352947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:21.386282 +0100s	FR0000125007	45,730	EUR	50	XPAR	20220616352972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:21.391363 +0100s	FR0000125007	45,730	EUR	65	AQE	B271013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:24.490077 +0100s	FR0000125007	45,730	EUR	22	DXE	250004M4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:28.493263 +0100s	FR0000125007	45,730	EUR	37	DXE	250004M5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.408689 +0100s	FR0000125007	45,725	EUR	43	TQE	E0AcW8NMnylw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.412176 +0100s	FR0000125007	45,725	EUR	29	XPAR	20220616353049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.415510 +0100s	FR0000125007	45,725	EUR	74	XPAR	20220616353075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.419397 +0100s	FR0000125007	45,720	EUR	59	DXE	250004M7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.509073 +0100s	FR0000125007	45,720	EUR	132	XPAR	20220616353152 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.513034 +0100s	FR0000125007	45,720	EUR	137	DXE	250004M7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:46.220717 +0100s	FR0000125007	45,730	EUR	111	XPAR	20220616353305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:46.421245 +0100s	FR0000125007	45,725	EUR	48	DXE	250004MB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:03.038810 +0100s	FR0000125007	45,735	EUR	118	XPAR	20220616353664 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:07.449806 +0100s	FR0000125007	45,715	EUR	72	DXE	250004MKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:08.652571 +0100s	FR0000125007	45,705	EUR	68	DXE	250004MM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:08.751920 +0100s	FR0000125007	45,705	EUR	78	XPAR	20220616353715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.262368 +0100s	FR0000125007	45,695	EUR	43	AQE	B271946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.368993 +0100s	FR0000125007	45,690	EUR	68	XPAR	20220616353766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.462971 +0100s	FR0000125007	45,685	EUR	25	XPAR	20220616353792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.466420 +0100s	FR0000125007	45,685	EUR	23	XPAR	20220616353817 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:23.682640 +0100s	FR0000125007	45,690	EUR	51	DXE	250004MRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:28.191370 +0100s	FR0000125007	45,680	EUR	62	XPAR	20220616353868 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:28.194626 +0100s	FR0000125007	45,680	EUR	119	XPAR	20220616353894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:31.194038 +0100s	FR0000125007	45,665	EUR	13	XPAR	20220616353945 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:31.197274 +0100s	FR0000125007	45,665	EUR	31	XPAR	20220616353971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:35.403294 +0100s	FR0000125007	45,670	EUR	44	XPAR	20220616354022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:41.715837 +0100s	FR0000125007	45,690	EUR	50	DXE	250004MZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:41.719308 +0100s	FR0000125007	45,690	EUR	45	XPAR	20220616354227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:42.218123 +0100s	FR0000125007	45,680	EUR	18	DXE	250004N05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:04.658193 +0100s	FR0000125007	45,730	EUR	11	XPAR	20220616354432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:04.661421 +0100s	FR0000125007	45,730	EUR	36	XPAR	20220616354457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:04.665216 +0100s	FR0000125007	45,730	EUR	121	DXE	250004N8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.082110 +0100s	FR0000125007	45,740	EUR	93	DXE	250004NC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.984076 +0100s	FR0000125007	45,735	EUR	96	XPAR	20220616354636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:16.084201 +0100s	FR0000125007	45,735	EUR	18	TQE	E0AcW8NMoCsr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:19.692101 +0100s	FR0000125007	45,755	EUR	131	XPAR	20220616354739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:32.921370 +0100s	FR0000125007	45,815	EUR	45	DXE	250004NML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:36.428758 +0100s	FR0000125007	45,805	EUR	132	DXE	250004NNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:36.432342 +0100s	FR0000125007	45,805	EUR	29	XPAR	20220616354867 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:36.435632 +0100s	FR0000125007	45,805	EUR	136	XPAR	20220616354892 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:36.438878 +0100s	FR0000125007	45,805	EUR	32	XPAR	20220616354918 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:46.957415 +0100s	FR0000125007	45,790	EUR	28	AQE	B273823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:46.961115 +0100s	FR0000125007	45,790	EUR	6	DXE	250004NQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:46.964423 +0100s	FR0000125007	45,790	EUR	26	XPAR	20220616354995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:46.967658 +0100s	FR0000125007	45,790	EUR	85	XPAR	20220616355020 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:46.971318 +0100s	FR0000125007	45,790	EUR	14	AQE	B273824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:47.057577 +0100s	FR0000125007	45,785	EUR	44	DXE	250004NQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:48.660505 +0100s	FR0000125007	45,780	EUR	39	DXE	250004NQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:53.773903 +0100s	FR0000125007	45,805	EUR	31	DXE	250004NT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:53.777954 +0100s	FR0000125007	45,805	EUR	19	DXE	250004NTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:53.781246 +0100s	FR0000125007	45,795	EUR	159	XPAR	20220616355123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:59.584618 +0100s	FR0000125007	45,800	EUR	42	XPAR	20220616355276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:59.684749 +0100s	FR0000125007	45,800	EUR	47	XPAR	20220616355302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:59.689960 +0100s	FR0000125007	45,800	EUR	28	XPAR	20220616355328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:00.985493 +0100s	FR0000125007	45,795	EUR	43	DXE	250004NUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:26.531413 +0100s	FR0000125007	45,805	EUR	74	DXE	250004O56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:26.632135 +0100s	FR0000125007	45,805	EUR	45	DXE	250004O59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:26.936666 +0100s	FR0000125007	45,800	EUR	25	TQE	E0AcW8NMoOJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.032376 +0100s	FR0000125007	45,800	EUR	230	XPAR	20220616355660 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.036351 +0100s	FR0000125007	45,800	EUR	38	AQE	B274536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.040132 +0100s	FR0000125007	45,800	EUR	10	AQE	B274537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.043811 +0100s	FR0000125007	45,800	EUR	7	TQE	E0AcW8NMoOM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.047543 +0100s	FR0000125007	45,800	EUR	18	TQE	E0AcW8NMoOM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.050794 +0100s	FR0000125007	45,800	EUR	51	XPAR	20220616355712 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.736684 +0100s	FR0000125007	45,795	EUR	20	TQE	E0AcW8NMoOX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:27.837063 +0100s	FR0000125007	45,795	EUR	22	TQE	E0AcW8NMoOYn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:34.247962 +0100s	FR0000125007	45,795	EUR	50	DXE	250004O83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:34.649834 +0100s	FR0000125007	45,785	EUR	74	XPAR	20220616355865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:01.294508 +0100s	FR0000125007	45,810	EUR	59	DXE	250004OFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:01.396285 +0100s	FR0000125007	45,810	EUR	46	DXE	250004OFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:12.916708 +0100s	FR0000125007	45,825	EUR	70	DXE	250004OKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.017037 +0100s	FR0000125007	45,820	EUR	44	TQE	E0AcW8NMoUVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.020712 +0100s	FR0000125007	45,825	EUR	199	XPAR	20220616356044 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.024793 +0100s	FR0000125007	45,820	EUR	48	DXE	250004OL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.028138 +0100s	FR0000125007	45,825	EUR	135	XPAR	20220616356147 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:18.529626 +0100s	FR0000125007	45,815	EUR	27	AQE	B275271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:20.527261 +0100s	FR0000125007	45,815	EUR	43	DXE	250004ONO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:27.843265 +0100s	FR0000125007	45,805	EUR	78	XPAR	20220616356224 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:32.457456 +0100s	FR0000125007	45,800	EUR	39	DXE	250004ORL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.695258 +0100s	FR0000125007	45,840	EUR	64	DXE	250004OZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.785010 +0100s	FR0000125007	45,840	EUR	45	DXE	250004OZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:03.514317 +0100s	FR0000125007	45,840	EUR	174	XPAR	20220616356505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:03.518153 +0100s	FR0000125007	45,840	EUR	45	DXE	250004P3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:07.826521 +0100s	FR0000125007	45,840	EUR	48	DXE	250004P5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:15.436414 +0100s	FR0000125007	45,845	EUR	35	AQE	B276135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:15.441102 +0100s	FR0000125007	45,845	EUR	18	TQE	E0AcW8NMocPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.543918 +0100s	FR0000125007	45,855	EUR	54	DXE	250004PAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.547163 +0100s	FR0000125007	45,855	EUR	99	XPAR	20220616356684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.645085 +0100s	FR0000125007	45,850	EUR	25	TQE	E0AcW8NMocyH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.743888 +0100s	FR0000125007	45,850	EUR	49	XPAR	20220616356736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:48.686887 +0100s	FR0000125007	45,860	EUR	43	DXE	250004PIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:48.690242 +0100s	FR0000125007	45,860	EUR	21	XPAR	20220616356838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:59.505194 +0100s	FR0000125007	45,850	EUR	40	XPAR	20220616356889 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:59.510165 +0100s	FR0000125007	45,850	EUR	42	AQE	B276777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:14.933587 +0100s	FR0000125007	45,895	EUR	47	DXE	250004PSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:14.944975 +0100s	FR0000125007	45,895	EUR	31	DXE	250004PSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:15.031254 +0100s	FR0000125007	45,895	EUR	61	DXE	250004PSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.439635 +0100s	FR0000125007	45,895	EUR	27	TQE	E0AcW8NMokTr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.446099 +0100s	FR0000125007	45,895	EUR	73	DXE	250004PT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.451991 +0100s	FR0000125007	45,895	EUR	93	XPAR	20220616357145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.457308 +0100s	FR0000125007	45,895	EUR	23	XPAR	20220616357171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.535709 +0100s	FR0000125007	45,895	EUR	58	DXE	250004PTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.540711 +0100s	FR0000125007	45,895	EUR	17	DXE	250004PTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.768487 +0100s	FR0000125007	45,905	EUR	48	DXE	250004PYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.772275 +0100s	FR0000125007	45,910	EUR	8	TQE	E0AcW8NMomp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.775563 +0100s	FR0000125007	45,910	EUR	101	XPAR	20220616357273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.869190 +0100s	FR0000125007	45,910	EUR	3	TQE	E0AcW8NMomqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.969217 +0100s	FR0000125007	45,890	EUR	45	XPAR	20220616357299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:29.470724 +0100s	FR0000125007	45,885	EUR	13	XPAR	20220616357350 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:29.474100 +0100s	FR0000125007	45,885	EUR	28	XPAR	20220616357376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:29.477398 +0100s	FR0000125007	45,885	EUR	43	XPAR	20220616357401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:51.709984 +0100s	FR0000125007	45,885	EUR	33	TQE	E0AcW8NMoq29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:51.713683 +0100s	FR0000125007	45,885	EUR	69	DXE	250004Q5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:51.809835 +0100s	FR0000125007	45,885	EUR	249	XPAR	20220616357504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:51.813777 +0100s	FR0000125007	45,885	EUR	11	TQE	E0AcW8NMoq2n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:51.817014 +0100s	FR0000125007	45,880	EUR	69	XPAR	20220616357606 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:06.238745 +0100s	FR0000125007	45,885	EUR	55	DXE	250004Q9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:06.242520 +0100s	FR0000125007	45,885	EUR	48	DXE	250004Q9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:06.339513 +0100s	FR0000125007	45,885	EUR	48	DXE	250004Q9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:23.978679 +0100s	FR0000125007	45,925	EUR	49	DXE	250004QIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.481553 +0100s	FR0000125007	45,915	EUR	51	DXE	250004QIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.485709 +0100s	FR0000125007	45,920	EUR	54	AQE	B278419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.489091 +0100s	FR0000125007	45,910	EUR	141	XPAR	20220616357990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.492257 +0100s	FR0000125007	45,910	EUR	54	XPAR	20220616358016 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.495440 +0100s	FR0000125007	45,910	EUR	48	XPAR	20220616358041 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.498598 +0100s	FR0000125007	45,910	EUR	93	XPAR	20220616358067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:29.697205 +0100s	FR0000125007	45,895	EUR	231	XPAR	20220616358169 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:29.797008 +0100s	FR0000125007	45,890	EUR	36	XPAR	20220616358195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:29.802630 +0100s	FR0000125007	45,895	EUR	110	XPAR	20220616358220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:30.796517 +0100s	FR0000125007	45,885	EUR	28	DXE	250004QNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:40.219510 +0100s	FR0000125007	45,865	EUR	18	XPAR	20220616358323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:40.223067 +0100s	FR0000125007	45,865	EUR	27	XPAR	20220616358348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:46.130459 +0100s	FR0000125007	45,860	EUR	58	DXE	250004QUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:46.139287 +0100s	FR0000125007	45,850	EUR	66	XPAR	20220616358476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:46.229366 +0100s	FR0000125007	45,855	EUR	45	DXE	250004QV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:58.657585 +0100s	FR0000125007	45,830	EUR	43	DXE	250004R04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:58.660904 +0100s	FR0000125007	45,820	EUR	108	XPAR	20220616358630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:58.664627 +0100s	FR0000125007	45,820	EUR	13	TQE	E0AcW8NMp1gu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:58.668317 +0100s	FR0000125007	45,820	EUR	22	TQE	E0AcW8NMp1gw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:58.672040 +0100s	FR0000125007	45,820	EUR	13	TQE	E0AcW8NMp1he	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:59.658617 +0100s	FR0000125007	45,815	EUR	59	XPAR	20220616358707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:06.084271 +0100s	FR0000125007	45,805	EUR	46	DXE	250004R3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:06.093503 +0100s	FR0000125007	45,800	EUR	56	XPAR	20220616358758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:17.593265 +0100s	FR0000125007	45,815	EUR	65	DXE	250004R93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:17.598609 +0100s	FR0000125007	45,815	EUR	23	XPAR	20220616358963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:17.603539 +0100s	FR0000125007	45,815	EUR	34	XPAR	20220616358988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:17.608423 +0100s	FR0000125007	45,815	EUR	46	XPAR	20220616359014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:17.692805 +0100s	FR0000125007	45,815	EUR	70	XPAR	20220616359040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:33.215676 +0100s	FR0000125007	45,825	EUR	18	DXE	250004RDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:43.130957 +0100s	FR0000125007	45,820	EUR	81	DXE	250004RFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:43.135781 +0100s	FR0000125007	45,820	EUR	170	XPAR	20220616359168 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:43.141373 +0100s	FR0000125007	45,820	EUR	59	AQE	B280049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:43.229053 +0100s	FR0000125007	45,820	EUR	60	DXE	250004RFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:54.853048 +0100s	FR0000125007	45,815	EUR	70	DXE	250004RIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:03.164500 +0100s	FR0000125007	45,810	EUR	75	DXE	250004RKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:03.465410 +0100s	FR0000125007	45,805	EUR	48	TQE	E0AcW8NMpBY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:04.165622 +0100s	FR0000125007	45,800	EUR	116	XPAR	20220616359347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:04.170867 +0100s	FR0000125007	45,800	EUR	2	XPAR	20220616359372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:04.266044 +0100s	FR0000125007	45,800	EUR	4	XPAR	20220616359398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:15.691759 +0100s	FR0000125007	45,810	EUR	66	DXE	250004ROT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:15.700121 +0100s	FR0000125007	45,810	EUR	10	XPAR	20220616359475 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:19.094865 +0100s	FR0000125007	45,800	EUR	153	XPAR	20220616359552 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:32.821083 +0100s	FR0000125007	45,815	EUR	15	DXE	250004RVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:32.824464 +0100s	FR0000125007	45,820	EUR	22	XPAR	20220616359705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:35.030139 +0100s	FR0000125007	45,820	EUR	23	XPAR	20220616359884 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:35.130583 +0100s	FR0000125007	45,820	EUR	140	XPAR	20220616359910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:57.072330 +0100s	FR0000125007	45,875	EUR	58	DXE	250004S7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:57.077333 +0100s	FR0000125007	45,875	EUR	52	DXE	250004S7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.678008 +0100s	FR0000125007	45,895	EUR	85	XPAR	20220616360089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.681674 +0100s	FR0000125007	45,895	EUR	51	XPAR	20220616360115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.685936 +0100s	FR0000125007	45,895	EUR	30	AQE	B281445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.689699 +0100s	FR0000125007	45,895	EUR	19	DXE	250004SA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.778050 +0100s	FR0000125007	45,890	EUR	66	DXE	250004SA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.781751 +0100s	FR0000125007	45,890	EUR	25	TQE	E0AcW8NMpKUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.785430 +0100s	FR0000125007	45,890	EUR	86	DXE	250004SA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:04.878386 +0100s	FR0000125007	45,890	EUR	25	TQE	E0AcW8NMpKVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:06.182971 +0100s	FR0000125007	45,880	EUR	54	DXE	250004SBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:15.096939 +0100s	FR0000125007	45,895	EUR	29	DXE	250004SES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:15.101044 +0100s	FR0000125007	45,895	EUR	24	DXE	250004SET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:18.200658 +0100s	FR0000125007	45,890	EUR	44	DXE	250004SFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:18.204062 +0100s	FR0000125007	45,890	EUR	45	XPAR	20220616360192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:18.207738 +0100s	FR0000125007	45,890	EUR	10	AQE	B281656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:18.211406 +0100s	FR0000125007	45,890	EUR	21	AQE	B281657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:42.534073 +0100s	FR0000125007	45,895	EUR	39	DXE	250004SKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:42.538243 +0100s	FR0000125007	45,895	EUR	43	TQE	E0AcW8NMpPGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:42.734933 +0100s	FR0000125007	45,885	EUR	82	XPAR	20220616360268 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.865836 +0100s	FR0000125007	45,875	EUR	90	DXE	250004SON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.873017 +0100s	FR0000125007	45,875	EUR	76	XPAR	20220616360345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.877123 +0100s	FR0000125007	45,875	EUR	2	TQE	E0AcW8NMpQc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.965800 +0100s	FR0000125007	45,875	EUR	98	DXE	250004SPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.992198 +0100s	FR0000125007	45,875	EUR	74	XPAR	20220616360396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.059969 +0100s	FR0000125007	45,870	EUR	76	XPAR	20220616360422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.259561 +0100s	FR0000125007	45,875	EUR	64	XPAR	20220616360448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.266883 +0100s	FR0000125007	45,875	EUR	25	XPAR	20220616360473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.270922 +0100s	FR0000125007	45,875	EUR	19	XPAR	20220616360499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:58.366172 +0100s	FR0000125007	45,875	EUR	18	DXE	250004SQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:08.182950 +0100s	FR0000125007	45,875	EUR	27	DXE	250004SUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:24.707454 +0100s	FR0000125007	45,875	EUR	34	DXE	250004SYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:24.712946 +0100s	FR0000125007	45,875	EUR	56	DXE	250004SYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:24.716525 +0100s	FR0000125007	45,875	EUR	92	XPAR	20220616360704 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:24.720494 +0100s	FR0000125007	45,875	EUR	57	AQE	B282664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:24.807961 +0100s	FR0000125007	45,875	EUR	79	DXE	250004SZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:33.017639 +0100s	FR0000125007	45,870	EUR	129	XPAR	20220616360780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:33.821232 +0100s	FR0000125007	45,865	EUR	30	TQE	E0AcW8NMpVrD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:35.829352 +0100s	FR0000125007	45,860	EUR	66	DXE	250004T4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:35.836349 +0100s	FR0000125007	45,860	EUR	159	XPAR	20220616360806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:53.762602 +0100s	FR0000125007	45,830	EUR	200	XPAR	20220616360960 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:53.765873 +0100s	FR0000125007	45,830	EUR	5	XPAR	20220616360985 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:54.262973 +0100s	FR0000125007	45,830	EUR	80	XPAR	20220616361036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:58.068672 +0100s	FR0000125007	45,825	EUR	141	XPAR	20220616361113 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:58.072638 +0100s	FR0000125007	45,820	EUR	84	DXE	250004TCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:06.686346 +0100s	FR0000125007	45,810	EUR	95	XPAR	202206163611905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.791261 +0100s	FR0000125007	45,805	EUR	239	XPAR	202206163612929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.795680 +0100s	FR0000125007	45,800	EUR	70	DXE	250004THE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.799523 +0100s	FR0000125007	45,800	EUR	44	DXE	250004THF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.802869 +0100s	FR0000125007	45,800	EUR	125	XPAR	202206163613953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.806352 +0100s	FR0000125007	45,805	EUR	114	XPAR	202206163614209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.809742 +0100s	FR0000125007	45,805	EUR	96	XPAR	202206163614465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.813543 +0100s	FR0000125007	45,805	EUR	36	AQE	B283598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.893029 +0100s	FR0000125007	45,800	EUR	17	AQE	B283607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.896681 +0100s	FR0000125007	45,800	EUR	25	XPAR	202206163614721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:08.991481 +0100s	FR0000125007	45,800	EUR	121	XPAR	202206163614977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.199517 +0100s	FR0000125007	45,785	EUR	46	DXE	250004TIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:21.924127 +0100s	FR0000125007	45,810	EUR	29	DXE	250004TMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:21.928809 +0100s	FR0000125007	45,810	EUR	26	DXE	250004TMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:21.932782 +0100s	FR0000125007	45,810	EUR	34	TQE	E0AcW8NMpdVs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:25.228765 +0100s	FR0000125007	45,815	EUR	34	DXE	250004TNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:34.447877 +0100s	FR0000125007	45,790	EUR	49	DXE	250004TR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:34.547215 +0100s	FR0000125007	45,785	EUR	123	XPAR	202206163618305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:41.061242 +0100s	FR0000125007	45,750	EUR	24	DXE	250004TT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:41.072824 +0100s	FR0000125007	45,750	EUR	43	XPAR	202206163618817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:41.076197 +0100s	FR0000125007	45,750	EUR	14	XPAR	202206163619073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:41.084216 +0100s	FR0000125007	45,750	EUR	19	TQE	E0AcW8NMpgTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:41.562169 +0100s	FR0000125007	45,750	EUR	96	XPAR	202206163619329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:43.168088 +0100s	FR0000125007	45,760	EUR	133	XPAR	202206163620097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:45.272856 +0100s	FR0000125007	45,755	EUR	15	XPAR	202206163620609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:45.276748 +0100s	FR0000125007	45,755	EUR	34	XPAR	202206163620865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:58.307550 +0100s	FR0000125007	45,750	EUR	101	DXE	250004U2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:58.311370 +0100s	FR0000125007	45,750	EUR	20	DXE	250004U2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:58.314683 +0100s	FR0000125007	45,750	EUR	97	XPAR	202206163622401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:02.118905 +0100s	FR0000125007	45,725	EUR	43	AQE	B285107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:14.337632 +0100s	FR0000125007	45,755	EUR	82	DXE	250004U8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:14.341845 +0100s	FR0000125007	45,755	EUR	12	DXE	250004U90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:14.345797 +0100s	FR0000125007	45,755	EUR	8	TQE	E0AcW8NMplfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:14.437314 +0100s	FR0000125007	45,755	EUR	9	TQE	E0AcW8NMplhu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:14.443367 +0100s	FR0000125007	45,755	EUR	9	TQE	E0AcW8NMpljD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:21.954064 +0100s	FR0000125007	45,720	EUR	48	DXE	250004UD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:21.958758 +0100s	FR0000125007	45,715	EUR	130	XPAR	202206163628801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:30.774938 +0100s	FR0000125007	45,760	EUR	30	TQE	E0AcW8NMpoAr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:35.181543 +0100s	FR0000125007	45,760	EUR	10	DXE	250004UI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:35.184871 +0100s	FR0000125007	45,760	EUR	96	XPAR	202206163632385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:35.280037 +0100s	FR0000125007	45,760	EUR	13	DXE	250004UI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:35.283459 +0100s	FR0000125007	45,760	EUR	201	XPAR	202206163632641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:36.281254 +0100s	FR0000125007	45,750	EUR	59	XPAR	202206163633153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:40.188375 +0100s	FR0000125007	45,745	EUR	45	XPAR	202206163633665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:43.096403 +0100s	FR0000125007	45,740	EUR	66	DXE	250004UKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:43.099933 +0100s	FR0000125007	45,740	EUR	46	XPAR	202206163634177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:43.195647 +0100s	FR0000125007	45,730	EUR	72	DXE	250004UKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:50.410966 +0100s	FR0000125007	45,715	EUR	35	DXE	250004UN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:50.415233 +0100s	FR0000125007	45,715	EUR	45	XPAR	202206163634945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:14.539191 +0100s	FR0000125007	45,735	EUR	45	XPAR	202206163637761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:14.543036 +0100s	FR0000125007	45,735	EUR	206	XPAR	202206163638017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:14.738423 +0100s	FR0000125007	45,730	EUR	55	XPAR	202206163638785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:21.853818 +0100s	FR0000125007	45,725	EUR	46	XPAR	202206163639297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:21.858247 +0100s	FR0000125007	45,720	EUR	14	DXE	250004UUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:22.655830 +0100s	FR0000125007	45,720	EUR	32	DXE	250004UV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:22.660827 +0100s	FR0000125007	45,725	EUR	59	AQE	B286461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:57.609704 +0100s	FR0000125007	45,740	EUR	89	DXE	250004V49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:57.613600 +0100s	FR0000125007	45,740	EUR	75	XPAR	202206163642369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:06.530136 +0100s	FR0000125007	45,750	EUR	38	DXE	250004V80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:06.534285 +0100s	FR0000125007	45,750	EUR	38	DXE	250004V81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:06.627376 +0100s	FR0000125007	45,745	EUR	39	DXE	250004V83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:12.433600 +0100s	FR0000125007	45,765	EUR	20	XPAR	202206163644673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:12.437529 +0100s	FR0000125007	45,765	EUR	104	XPAR	202206163644929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.543553 +0100s	FR0000125007	45,785	EUR	53	DXE	250004VDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.549295 +0100s	FR0000125007	45,785	EUR	20	TQE	E0AcW8NMq19S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.554079 +0100s	FR0000125007	45,785	EUR	55	XPAR	202206163646209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.559112 +0100s	FR0000125007	45,785	EUR	48	AQE	B287267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.643085 +0100s	FR0000125007	45,785	EUR	9	TQE	E0AcW8NMq1C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.758891 +0100s	FR0000125007	45,775	EUR	39	TQE	E0AcW8NMq1qW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.763237 +0100s	FR0000125007	45,775	EUR	59	DXE	250004VEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.766735 +0100s	FR0000125007	45,775	EUR	101	XPAR	202206163647745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.770500 +0100s	FR0000125007	45,775	EUR	25	TQE	E0AcW8NMq1qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.774158 +0100s	FR0000125007	45,775	EUR	2	TQE	E0AcW8NMq1r2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:22.778151 +0100s	FR0000125007	45,775	EUR	2	TQE	E0AcW8NMq1r5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:26.765440 +0100s	FR0000125007	45,765	EUR	33	DXE	250004VFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:26.770520 +0100s	FR0000125007	45,765	EUR	65	DXE	250004VFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:26.775316 +0100s	FR0000125007	45,765	EUR	159	XPAR	202206163648001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:26.780763 +0100s	FR0000125007	45,760	EUR	71	DXE	250004VFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:39.786248 +0100s	FR0000125007	45,760	EUR	38	XPAR	202206163649537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:39.791303 +0100s	FR0000125007	45,760	EUR	59	XPAR	202206163649793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.704905 +0100s	FR0000125007	45,765	EUR	10	DXE	250004VNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.708161 +0100s	FR0000125007	45,760	EUR	134	XPAR	202206163651329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.711843 +0100s	FR0000125007	45,760	EUR	33	DXE	250004VNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.805242 +0100s	FR0000125007	45,760	EUR	54	DXE	250004VNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:54.217849 +0100s	FR0000125007	45,755	EUR	57	DXE	250004VO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.963176 +0100s	FR0000125007	45,790	EUR	55	DXE	250004VVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.967275 +0100s	FR0000125007	45,790	EUR	2	TQE	E0AcW8NMq7im	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.970830 +0100s	FR0000125007	45,790	EUR	1	XPAR	202206163652865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.974203 +0100s	FR0000125007	45,790	EUR	127	XPAR	202206163653121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.978261 +0100s	FR0000125007	45,790	EUR	14	AQE	B288696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.982290 +0100s	FR0000125007	45,790	EUR	7	TQE	E0AcW8NMq7jj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.986478 +0100s	FR0000125007	45,790	EUR	63	DXE	250004VWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:13.460834 +0100s	FR0000125007	45,785	EUR	67	DXE	250004VWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.491398 +0100s	FR0000125007	45,800	EUR	3	TQE	E0AcW8NMqA2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.591417 +0100s	FR0000125007	45,800	EUR	105	XPAR	202206163653633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.595326 +0100s	FR0000125007	45,800	EUR	2	TQE	E0AcW8NMqA2r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.599018 +0100s	FR0000125007	45,800	EUR	1	TQE	E0AcW8NMqA2u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.698396 +0100s	FR0000125007	45,795	EUR	59	DXE	250004W1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.703797 +0100s	FR0000125007	45,795	EUR	33	TQE	E0AcW8NMqA44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:35.492944 +0100s	FR0000125007	45,790	EUR	35	XPAR	202206163654401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:35.496141 +0100s	FR0000125007	45,790	EUR	59	XPAR	202206163654657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.253899 +0100s	FR0000125007	45,825	EUR	93	DXE	250004WEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.258502 +0100s	FR0000125007	45,825	EUR	8	TQE	E0AcW8NMqEif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.263532 +0100s	FR0000125007	45,825	EUR	16	TQE	E0AcW8NMqEii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.267347 +0100s	FR0000125007	45,825	EUR	6	XPAR	202206163657217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.270983 +0100s	FR0000125007	45,825	EUR	28	XPAR	202206163657473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.274732 +0100s	FR0000125007	45,825	EUR	32	XPAR	202206163657729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.278616 +0100s	FR0000125007	45,825	EUR	17	XPAR	202206163657985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.283184 +0100s	FR0000125007	45,825	EUR	100	DXE	250004WFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.287610 +0100s	FR0000125007	45,825	EUR	23	DXE	250004WFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.455936 +0100s	FR0000125007	45,825	EUR	51	XPAR	202206163658241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.561074 +0100s	FR0000125007	45,825	EUR	35	XPAR	202206163658497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.564787 +0100s	FR0000125007	45,825	EUR	16	XPAR	202206163658753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.655714 +0100s	FR0000125007	45,825	EUR	36	DXE	250004WG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:12.159346 +0100s	FR0000125007	45,820	EUR	43	DXE	250004WG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:32.384078 +0100s	FR0000125007	45,815	EUR	43	TQE	E0AcW8NMqHUu	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:40.702121 +0100s	FR0000125007	45,820	EUR	153	XPAR	202206163660801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:11.962099 +0100s	FR0000125007	45,835	EUR	71	DXE	250004WXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.681158 +0100s	FR0000125007	45,840	EUR	10	XPAR	202206163662849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:21.684582 +0100s	FR0000125007	45,835	EUR	71	DXE	250004X0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:21.688762 +0100s	FR0000125007	45,840	EUR	61	XPAR	202206163663873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:21.693660 +0100s	FR0000125007	45,835	EUR	10	AQE	B290484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:28.993300 +0100s	FR0000125007	45,850	EUR	10	XPAR	202206163667201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:34.307479 +0100s	FR0000125007	45,855	EUR	18	XPAR	202206163669505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:36.811745 +0100s	FR0000125007	45,850	EUR	65	XPAR	202206163669761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:53.147755 +0100s	FR0000125007	45,870	EUR	55	DXE	250004XD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:53.153264 +0100s	FR0000125007	45,870	EUR	35	TQE	E0AcW8NMqRK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:57.955339 +0100s	FR0000125007	45,865	EUR	55	DXE	250004XE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.052367 +0100s	FR0000125007	45,865	EUR	118	XPAR	202206163672577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.059677 +0100s	FR0000125007	45,860	EUR	96	AQE	B291083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.068563 +0100s	FR0000125007	45,860	EUR	62	DXE	250004XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.076519 +0100s	FR0000125007	45,860	EUR	51	AQE	B291086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.082530 +0100s	FR0000125007	45,865	EUR	125	XPAR	202206163672833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:58.089028 +0100s	FR0000125007	45,865	EUR	20	XPAR	202206163673089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.367964 +0100s	FR0000125007	45,880	EUR	67	XPAR	202206163673857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.374945 +0100s	FR0000125007	45,880	EUR	88	XPAR	202206163674113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:08.874056 +0100s	FR0000125007	45,880	EUR	67	DXE	250004XM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:31.913679 +0100s	FR0000125007	45,920	EUR	111	XPAR	202206163676673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:33.618028 +0100s	FR0000125007	45,920	EUR	20	DXE	250004XTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.033370 +0100s	FR0000125007	45,925	EUR	9	TQE	E0AcW8NMqXnx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.038864 +0100s	FR0000125007	45,920	EUR	60	DXE	250004XWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.043103 +0100s	FR0000125007	45,925	EUR	8	TQE	E0AcW8NMqXoK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.047103 +0100s	FR0000125007	45,925	EUR	8	TQE	E0AcW8NMqXoj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.232771 +0100s	FR0000125007	45,915	EUR	53	XPAR	202206163677697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.235968 +0100s	FR0000125007	45,915	EUR	32	XPAR	202206163677953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.239809 +0100s	FR0000125007	45,915	EUR	77	DXE	250004XWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:39.243525 +0100s	FR0000125007	45,915	EUR	43	TQE	E0AcW8NMqXpm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.360240 +0100s	FR0000125007	45,915	EUR	122	XPAR	202206163679489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:52.066140 +0100s	FR0000125007	45,910	EUR	94	XPAR	202206163680001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:52.070980 +0100s	FR0000125007	45,910	EUR	35	XPAR	202206163680257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:52.076379 +0100s	FR0000125007	45,910	EUR	21	DXE	250004Y28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:55.375023 +0100s	FR0000125007	45,910	EUR	28	AQE	B292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:55.378856 +0100s	FR0000125007	45,910	EUR	38	DXE	250004Y3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:04.889512 +0100s	FR0000125007	45,915	EUR	69	DXE	250004Y86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:04.893672 +0100s	FR0000125007	45,915	EUR	21	DXE	250004Y87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:09.393731 +0100s	FR0000125007	45,920	EUR	64	XPAR	202206163681025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:09.399438 +0100s	FR0000125007	45,920	EUR	14	XPAR	202206163681281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.804381 +0100s	FR0000125007	45,915	EUR	50	DXE	250004YCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.810745 +0100s	FR0000125007	45,915	EUR	1	DXE	250004YCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.902967 +0100s	FR0000125007	45,915	EUR	50	DXE	250004YCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.907214 +0100s	FR0000125007	45,915	EUR	50	DXE	250004YCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.008756 +0100s	FR0000125007	45,910	EUR	55	DXE	250004YCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.306049 +0100s	FR0000125007	45,905	EUR	37	DXE	250004YD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.310931 +0100s	FR0000125007	45,905	EUR	88	XPAR	202206163681793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.317798 +0100s	FR0000125007	45,900	EUR	84	DXE	250004YDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.405649 +0100s	FR0000125007	45,905	EUR	114	XPAR	202206163682049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.410437 +0100s	FR0000125007	45,900	EUR	80	DXE	250004YDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:15.208889 +0100s	FR0000125007	45,890	EUR	31	XPAR	202206163682817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:15.212527 +0100s	FR0000125007	45,890	EUR	106	XPAR	202206163683073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:19.021600 +0100s	FR0000125007	45,880	EUR	45	DXE	250004YGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:19.025305 +0100s	FR0000125007	45,880	EUR	99	XPAR	202206163684097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:19.028855 +0100s	FR0000125007	45,880	EUR	60	XPAR	202206163684353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:22.327894 +0100s	FR0000125007	45,885	EUR	102	XPAR	202206163684609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:29.640700 +0100s	FR0000125007	45,905	EUR	73	DXE	250004YJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:33.551984 +0100s	FR0000125007	45,890	EUR	37	TQE	E0AcW8NMqgl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:33.556299 +0100s	FR0000125007	45,890	EUR	6	TQE	E0AcW8NMqgl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:40.866677 +0100s	FR0000125007	45,880	EUR	288	XPAR	202206163686657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:40.870763 +0100s	FR0000125007	45,875	EUR	48	DXE	250004YPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:40.874654 +0100s	FR0000125007	45,880	EUR	48	AQE	B292933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:43.776341 +0100s	FR0000125007	45,865	EUR	60	XPAR	202206163687169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:46.485978 +0100s	FR0000125007	45,860	EUR	43	DXE	250004YTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:46.490892 +0100s	FR0000125007	45,860	EUR	59	XPAR	202206163687681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:02.414267 +0100s	FR0000125007	45,865	EUR	105	XPAR	202206163688961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:02.418391 +0100s	FR0000125007	45,865	EUR	88	XPAR	202206163689217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:08.821402 +0100s	FR0000125007	45,855	EUR	102	DXE	250004Z42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:33.767410 +0100s	FR0000125007	45,915	EUR	50	XPAR	202206163692545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:33.770680 +0100s	FR0000125007	45,915	EUR	67	XPAR	202206163692801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:33.774646 +0100s	FR0000125007	45,915	EUR	29	TQE	E0AcW8NMqplx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.086723 +0100s	FR0000125007	45,915	EUR	48	DXE	250004ZFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.090499 +0100s	FR0000125007	45,915	EUR	48	AQE	B293917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.093728 +0100s	FR0000125007	45,915	EUR	38	XPAR	202206163693825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.096966 +0100s	FR0000125007	45,915	EUR	7	XPAR	202206163694081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:07.222728 +0100s	FR0000125007	45,935	EUR	23	TQE	E0AcW8NMqtSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:08.423632 +0100s	FR0000125007	45,930	EUR	121	DXE	250004ZMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:09.424875 +0100s	FR0000125007	45,925	EUR	93	DXE	250004ZND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.828447 +0100s	FR0000125007	45,920	EUR	111	DXE	250004ZOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.832110 +0100s	FR0000125007	45,920	EUR	20	XPAR	202206163695105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.835689 +0100s	FR0000125007	45,920	EUR	70	XPAR	202206163695361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.839822 +0100s	FR0000125007	45,920	EUR	65	DXE	250004ZOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.843767 +0100s	FR0000125007	45,920	EUR	113	XPAR	202206163695873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:20.741247 +0100s	FR0000125007	45,910	EUR	43	DXE	250004ZQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:25.145803 +0100s	FR0000125007	45,910	EUR	8	XPAR	202206163697153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:25.149521 +0100s	FR0000125007	45,910	EUR	92	XPAR	202206163697409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.068402 +0100s	FR0000125007	45,910	EUR	33	XPAR	202206163700225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.074707 +0100s	FR0000125007	45,910	EUR	59	XPAR	202206163700481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.368161 +0100s	FR0000125007	45,905	EUR	73	DXE	250004ZYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.372283 +0100s	FR0000125007	45,905	EUR	40	XPAR	202206163700993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.375892 +0100s	FR0000125007	45,905	EUR	282	XPAR	202206163701249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.379986 +0100s	FR0000125007	45,905	EUR	84	DXE	250004ZYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.572067 +0100s	FR0000125007	45,905	EUR	53	TQE	E0AcW8NMqxm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:44.576172 +0100s	FR0000125007	45,900	EUR	217	XPAR	202206163701761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:00.811402 +0100s	FR0000125007	45,910	EUR	291	XPAR	202206163704577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:03.913476 +0100s	FR0000125007	45,905	EUR	44	DXE	25000504C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.318257 +0100s	FR0000125007	45,900	EUR	47	DXE	25000505D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.322040 +0100s	FR0000125007	45,900	EUR	206	XPAR	202206163705089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.325862 +0100s	FR0000125007	45,900	EUR	125	XPAR	202206163705345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:12.638182 +0100s	FR0000125007	45,895	EUR	124	XPAR	202206163706369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:12.642888 +0100s	FR0000125007	45,895	EUR	242	XPAR	202206163706625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:12.647066 +0100s	FR0000125007	45,895	EUR	48	DXE	2500050BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:12.650969 +0100s	FR0000125007	45,890	EUR	65	AQE	B295175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:19.362705 +0100s	FR0000125007	45,885	EUR	18	DXE	2500050E8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:19.368439 +0100s	FR0000125007	45,885	EUR	18	DXE	2500050E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.277331 +0100s	FR0000125007	45,880	EUR	74	XPAR	202206163708929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.281571 +0100s	FR0000125007	45,880	EUR	25	XPAR	202206163709185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.285893 +0100s	FR0000125007	45,880	EUR	118	XPAR	202206163709441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:30.178764 +0100s	FR0000125007	45,875	EUR	90	DXE	2500050JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:30.182263 +0100s	FR0000125007	45,870	EUR	89	XPAR	202206163709697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:30.584723 +0100s	FR0000125007	45,855	EUR	46	XPAR	202206163710209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:30.679708 +0100s	FR0000125007	45,855	EUR	16	AQE	B295460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:46.905412 +0100s	FR0000125007	45,845	EUR	67	XPAR	202206163710721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:47.408047 +0100s	FR0000125007	45,840	EUR	63	DXE	2500050QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:47.807507 +0100s	FR0000125007	45,840	EUR	15	TQE	E0AcW8NMr66H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:58.522133 +0100s	FR0000125007	45,840	EUR	132	XPAR	202206163712513	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.134910 +0100s	FR0000125007	45,835	EUR	87	DXE	2500050W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.139931 +0100s	FR0000125007	45,835	EUR	90	XPAR	20220616371302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.145352 +0100s	FR0000125007	45,825	EUR	53	DXE	2500050WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.229971 +0100s	FR0000125007	45,830	EUR	64	XPAR	20220616371328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:22.166725 +0100s	FR0000125007	45,825	EUR	108	XPAR	20220616371635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.416774 +0100s	FR0000125007	45,880	EUR	102	DXE	2500051FU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.422601 +0100s	FR0000125007	45,880	EUR	61	XPAR	20220616371840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.428000 +0100s	FR0000125007	45,880	EUR	69	XPAR	20220616371865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.434230 +0100s	FR0000125007	45,875	EUR	51	TQE	E0AcW8NMrF1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.440710 +0100s	FR0000125007	45,880	EUR	100	DXE	2500051G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.448928 +0100s	FR0000125007	45,880	EUR	27	DXE	2500051G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.512815 +0100s	FR0000125007	45,880	EUR	90	XPAR	20220616371891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.517318 +0100s	FR0000125007	45,880	EUR	132	XPAR	20220616371968 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:45.614297 +0100s	FR0000125007	45,875	EUR	36	AQE	B296649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:52.827079 +0100s	FR0000125007	45,860	EUR	14	XPAR	20220616372096 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:52.830527 +0100s	FR0000125007	45,860	EUR	29	XPAR	20220616372121 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:20.275404 +0100s	FR0000125007	45,860	EUR	93	DXE	2500051Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:36.401690 +0100s	FR0000125007	45,885	EUR	57	DXE	2500051TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:36.405512 +0100s	FR0000125007	45,885	EUR	48	AQE	B297416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:36.501375 +0100s	FR0000125007	45,885	EUR	140	XPAR	20220616372454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:36.505551 +0100s	FR0000125007	45,880	EUR	47	TQE	E0AcW8NMrNdt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:36.509843 +0100s	FR0000125007	45,885	EUR	75	DXE	2500051TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:40.004278 +0100s	FR0000125007	45,875	EUR	56	DXE	2500051UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:40.007612 +0100s	FR0000125007	45,875	EUR	154	XPAR	20220616372505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:40.011846 +0100s	FR0000125007	45,875	EUR	48	DXE	2500051V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:49.227278 +0100s	FR0000125007	45,870	EUR	125	XPAR	20220616372582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:59.052848 +0100s	FR0000125007	45,935	EUR	48	DXE	25000524J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:59.056195 +0100s	FR0000125007	45,935	EUR	10	XPAR	20220616372812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:59.059988 +0100s	FR0000125007	45,930	EUR	63	DXE	25000524K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:59.063218 +0100s	FR0000125007	45,930	EUR	11	XPAR	20220616372838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:59.066361 +0100s	FR0000125007	45,935	EUR	66	XPAR	20220616372864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:14.983872 +0100s	FR0000125007	45,950	EUR	102	XPAR	20220616372992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:14.987344 +0100s	FR0000125007	45,950	EUR	11	XPAR	20220616373017 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:17.388379 +0100s	FR0000125007	45,970	EUR	49	DXE	2500052F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:17.393166 +0100s	FR0000125007	45,970	EUR	176	XPAR	20220616373273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:17.398998 +0100s	FR0000125007	45,970	EUR	63	DXE	2500052F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:17.404359 +0100s	FR0000125007	45,970	EUR	1	DXE	2500052F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:17.408674 +0100s	FR0000125007	45,970	EUR	125	XPAR	20220616373299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.998358 +0100s	FR0000125007	45,955	EUR	75	XPAR	20220616373376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:41.623109 +0100s	FR0000125007	45,950	EUR	14	DXE	2500052KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:41.626987 +0100s	FR0000125007	45,950	EUR	182	XPAR	20220616373452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:41.631079 +0100s	FR0000125007	45,950	EUR	61	DXE	2500052L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:43.428310 +0100s	FR0000125007	45,950	EUR	77	DXE	2500052NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:43.432130 +0100s	FR0000125007	45,950	EUR	43	XPAR	20220616373555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:44.729516 +0100s	FR0000125007	45,945	EUR	47	TQE	E0AcW8NMrZhv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:44.733657 +0100s	FR0000125007	45,945	EUR	53	AQE	B298617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:50.939541 +0100s	FR0000125007	45,955	EUR	48	XPAR	20220616373760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:51.342536 +0100s	FR0000125007	45,950	EUR	24	DXE	2500052RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:56.053648 +0100s	FR0000125007	45,955	EUR	20	DXE	2500052T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:56.057695 +0100s	FR0000125007	45,955	EUR	13	DXE	2500052TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.357536 +0100s	FR0000125007	45,945	EUR	43	DXE	2500052UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.456461 +0100s	FR0000125007	45,945	EUR	15	XPAR	20220616374169 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.460219 +0100s	FR0000125007	45,945	EUR	81	XPAR	20220616374195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:03.370396 +0100s	FR0000125007	45,935	EUR	48	XPAR	20220616374323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:10.479774 +0100s	FR0000125007	45,920	EUR	43	TQE	E0AcW8NMre6h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:13.084817 +0100s	FR0000125007	45,920	EUR	8	XPAR	20220616374400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:13.088311 +0100s	FR0000125007	45,920	EUR	44	XPAR	20220616374425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:14.285780 +0100s	FR0000125007	45,915	EUR	47	DXE	25000530T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:15.589359 +0100s	FR0000125007	45,910	EUR	47	DXE	25000531O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:15.592704 +0100s	FR0000125007	45,905	EUR	90	XPAR	20220616374451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:27.217356 +0100s	FR0000125007	45,905	EUR	47	DXE	250005373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:27.222205 +0100s	FR0000125007	45,900	EUR	114	XPAR	20220616374656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:35.029763 +0100s	FR0000125007	45,920	EUR	59	DXE	2500053DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:38.334657 +0100s	FR0000125007	45,905	EUR	71	XPAR	20220616374860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:55.473317 +0100s	FR0000125007	45,910	EUR	56	DXE	2500053JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:55.479902 +0100s	FR0000125007	45,910	EUR	80	XPAR	20220616374937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:55.483260 +0100s	FR0000125007	45,910	EUR	17	XPAR	20220616374963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:55.572678 +0100s	FR0000125007	45,910	EUR	62	DXE	2500053L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:57.975815 +0100s	FR0000125007	45,910	EUR	53	AQE	B299978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:58.075851 +0100s	FR0000125007	45,910	EUR	175	XPAR	20220616375091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.280727 +0100s	FR0000125007	45,905	EUR	30	TQE	E0AcW8NMrlyv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:02.585436 +0100s	FR0000125007	45,885	EUR	46	DXE	2500053OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:05.390337 +0100s	FR0000125007	45,875	EUR	52	XPAR	20220616375142 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:13.916846 +0100s	FR0000125007	45,875	EUR	51	DXE	2500053WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:25.327814 +0100s	FR0000125007	45,875	EUR	56	DXE	25000540P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:28.831433 +0100s	FR0000125007	45,865	EUR	44	DXE	25000541N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:32.538022 +0100s	FR0000125007	45,860	EUR	9	XPAR	20220616375577 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:32.541902 +0100s	FR0000125007	45,860	EUR	156	XPAR	20220616375603 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:41.249102 +0100s	FR0000125007	45,860	EUR	43	TQE	E0AcW8NMrt0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:41.348908 +0100s	FR0000125007	45,860	EUR	115	XPAR	20220616375705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.671455 +0100s	FR0000125007	45,855	EUR	60	DXE	25000547Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:53.972159 +0100s	FR0000125007	45,855	EUR	74	DXE	25000548E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.071264 +0100s	FR0000125007	45,855	EUR	175	XPAR	20220616375782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.171377 +0100s	FR0000125007	45,850	EUR	44	XPAR	20220616375859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.174960 +0100s	FR0000125007	45,850	EUR	7	XPAR	20220616375884 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:58.079903 +0100s	FR0000125007	45,840	EUR	50	XPAR	20220616375936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:01.090506 +0100s	FR0000125007	45,835	EUR	43	AQE	B301189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:01.095849 +0100s	FR0000125007	45,835	EUR	45	DXE	2500054CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:03.194678 +0100s	FR0000125007	45,830	EUR	50	XPAR	20220616376012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:32.151119 +0100s	FR0000125007	45,825	EUR	103	DXE	2500054QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:32.157413 +0100s	FR0000125007	45,825	EUR	150	XPAR	20220616376396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:42.786755 +0100s	FR0000125007	45,830	EUR	109	DXE	2500054VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:42.790436 +0100s	FR0000125007	45,830	EUR	149	XPAR	20220616376499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:42.883325 +0100s	FR0000125007	45,830	EUR	43	TQE	E0AcW8NMs2Zh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:42.887058 +0100s	FR0000125007	45,830	EUR	68	XPAR	20220616376550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:45.890965 +0100s	FR0000125007	45,820	EUR	49	XPAR	20220616376678 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:53.416015 +0100s	FR0000125007	45,800	EUR	50	XPAR	20220616376755 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:53.421612 +0100s	FR0000125007	45,795	EUR	49	DXE	25000550L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:55.919403 +0100s	FR0000125007	45,780	EUR	6	DXE	25000551A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:55.923016 +0100s	FR0000125007	45,780	EUR	32	DXE	25000551B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:58.225675 +0100s	FR0000125007	45,775	EUR	50	XPAR	20220616376832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:05.050003 +0100s	FR0000125007	45,775	EUR	17	TQE	E0AcW8NMs6Ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:05.053323 +0100s	FR0000125007	45,780	EUR	8	XPAR	20220616377446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:05.056517 +0100s	FR0000125007	45,780	EUR	81	XPAR	20220616377472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:17.274461 +0100s	FR0000125007	45,770	EUR	37	DXE	25000559O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:17.280169 +0100s	FR0000125007	45,770	EUR	99	XPAR	20220616377574 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:17.575306 +0100s	FR0000125007	45,765	EUR	79	DXE	25000559P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.779389 +0100s	FR0000125007	45,755	EUR	45	AQE	B302653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:44.129113 +0100s	FR0000125007	45,755	EUR	59	DXE	2500055IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:48.733898 +0100s	FR0000125007	45,755	EUR	166	XPAR	20220616377958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.537456 +0100s	FR0000125007	45,755	EUR	130	XPAR	20220616378035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.542221 +0100s	FR0000125007	45,755	EUR	32	XPAR	20220616378060 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:58.955311 +0100s	FR0000125007	45,760	EUR	11	XPAR	20220616378265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:58.958561 +0100s	FR0000125007	45,760	EUR	45	XPAR	20220616378291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:58.961773 +0100s	FR0000125007	45,760	EUR	19	XPAR	20220616378316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:10.080949 +0100s	FR0000125007	45,745	EUR	126	DXE	2500055PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:10.085871 +0100s	FR0000125007	45,745	EUR	43	TQE	E0AcW8NMsFqc	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:10.091533 +0100s	FR0000125007	45,745	EUR	78	XPAR	202206163783681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:10.098123 +0100s	FR0000125007	45,745	EUR	99	DXE	2500055PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:10.104269 +0100s	FR0000125007	45,745	EUR	65	XPAR	202206163784193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.202800 +0100s	FR0000125007	45,735	EUR	50	XPAR	202206163785473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.208018 +0100s	FR0000125007	45,730	EUR	44	DXE	2500055SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.213411 +0100s	FR0000125007	45,730	EUR	18	AQE	B303470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:24.314914 +0100s	FR0000125007	45,725	EUR	89	XPAR	202206163786497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:35.230419 +0100s	FR0000125007	45,720	EUR	62	DXE	2500055ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:41.442234 +0100s	FR0000125007	45,725	EUR	75	DXE	25000560U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:08.499872 +0100s	FR0000125007	45,735	EUR	72	DXE	2500056DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.417854 +0100s	FR0000125007	45,730	EUR	71	DXE	2500056GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.423494 +0100s	FR0000125007	45,730	EUR	48	TQE	E0AcW8NMsQCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.429212 +0100s	FR0000125007	45,730	EUR	177	XPAR	202206163789825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.435106 +0100s	FR0000125007	45,730	EUR	59	AQE	B304396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.519657 +0100s	FR0000125007	45,730	EUR	56	DXE	2500056HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.524571 +0100s	FR0000125007	45,730	EUR	120	XPAR	202206163790849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.529222 +0100s	FR0000125007	45,730	EUR	5	XPAR	202206163791105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:17.530368 +0100s	FR0000125007	45,710	EUR	96	XPAR	202206163791617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:34.569141 +0100s	FR0000125007	45,705	EUR	84	DXE	2500056QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:41.381647 +0100s	FR0000125007	45,715	EUR	61	XPAR	202206163796481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:43.082915 +0100s	FR0000125007	45,720	EUR	149	XPAR	202206163797249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:43.284614 +0100s	FR0000125007	45,715	EUR	42	XPAR	202206163797761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:43.384004 +0100s	FR0000125007	45,715	EUR	55	XPAR	202206163798529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:57.714000 +0100s	FR0000125007	45,715	EUR	57	DXE	2500056YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:57.717559 +0100s	FR0000125007	45,715	EUR	115	XPAR	202206163801345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.342985 +0100s	FR0000125007	45,725	EUR	31	DXE	250005758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.347934 +0100s	FR0000125007	45,725	EUR	61	XPAR	202206163803393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.354820 +0100s	FR0000125007	45,725	EUR	48	AQE	B305617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.361710 +0100s	FR0000125007	45,720	EUR	37	DXE	25000575Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.368063 +0100s	FR0000125007	45,720	EUR	90	XPAR	202206163804929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.374890 +0100s	FR0000125007	45,725	EUR	7	XPAR	202206163805185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.382694 +0100s	FR0000125007	45,720	EUR	37	DXE	250005769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:39.481162 +0100s	FR0000125007	45,720	EUR	48	XPAR	202206163809793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:43.688828 +0100s	FR0000125007	45,715	EUR	122	DXE	2500057DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:43.692611 +0100s	FR0000125007	45,715	EUR	45	TQE	E0AcW8NMsdGk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:43.695940 +0100s	FR0000125007	45,715	EUR	178	XPAR	202206163810817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:55.825571 +0100s	FR0000125007	45,710	EUR	115	DXE	2500057IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:55.829046 +0100s	FR0000125007	45,710	EUR	164	XPAR	202206163814657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:56.930751 +0100s	FR0000125007	45,700	EUR	48	DXE	2500057JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:58.935380 +0100s	FR0000125007	45,700	EUR	80	XPAR	202206163817217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:01.949097 +0100s	FR0000125007	45,690	EUR	46	DXE	2500057NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:01.952815 +0100s	FR0000125007	45,685	EUR	45	XPAR	202206163817473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:07.170385 +0100s	FR0000125007	45,685	EUR	83	XPAR	202206163818753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:12.383869 +0100s	FR0000125007	45,695	EUR	52	DXE	2500057U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:24.802133 +0100s	FR0000125007	45,700	EUR	33	XPAR	202206163823105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:25.304190 +0100s	FR0000125007	45,695	EUR	46	DXE	2500057XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:50.257186 +0100s	FR0000125007	45,735	EUR	48	DXE	25000587Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:54.561713 +0100s	FR0000125007	45,735	EUR	59	AQE	B307313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:54.660616 +0100s	FR0000125007	45,735	EUR	119	XPAR	202206163829761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.371158 +0100s	FR0000125007	45,730	EUR	50	TQE	E0AcW8NMso8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.390392 +0100s	FR0000125007	45,730	EUR	77	DXE	25000589D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.398510 +0100s	FR0000125007	45,730	EUR	174	XPAR	202206163831041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:59.073255 +0100s	FR0000125007	45,715	EUR	56	DXE	2500058AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:59.274364 +0100s	FR0000125007	45,710	EUR	99	XPAR	202206163831809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:04.390086 +0100s	FR0000125007	45,700	EUR	60	XPAR	202206163832321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:08.601501 +0100s	FR0000125007	45,700	EUR	46	XPAR	202206163833089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:25.129967 +0100s	FR0000125007	45,705	EUR	15	DXE	2500058JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:25.133559 +0100s	FR0000125007	45,705	EUR	63	XPAR	202206163838977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:33.535890 +0100s	FR0000125007	45,715	EUR	90	DXE	2500058M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:33.539783 +0100s	FR0000125007	45,715	EUR	19	TQE	E0AcW8NMstXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:33.543139 +0100s	FR0000125007	45,715	EUR	117	XPAR	202206163841793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:33.546962 +0100s	FR0000125007	45,715	EUR	76	DXE	2500058MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.444540 +0100s	FR0000125007	45,705	EUR	46	DXE	2500058OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.448838 +0100s	FR0000125007	45,700	EUR	80	XPAR	202206163844609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.453860 +0100s	FR0000125007	45,700	EUR	51	XPAR	202206163845377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:49.159562 +0100s	FR0000125007	45,685	EUR	45	XPAR	202206163848449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:54.165171 +0100s	FR0000125007	45,695	EUR	43	XPAR	202206163849985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.268838 +0100s	FR0000125007	45,710	EUR	58	XPAR	202206163850753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.872410 +0100s	FR0000125007	45,705	EUR	47	DXE	2500058XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.877888 +0100s	FR0000125007	45,705	EUR	34	TQE	E0AcW8NMsxBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:05.690873 +0100s	FR0000125007	45,705	EUR	47	DXE	25000591W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:05.694396 +0100s	FR0000125007	45,705	EUR	83	XPAR	202206163853569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:15.706739 +0100s	FR0000125007	45,725	EUR	91	XPAR	202206163856641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:26.829907 +0100s	FR0000125007	45,730	EUR	62	XPAR	202206163860225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:26.833881 +0100s	FR0000125007	45,730	EUR	53	AQE	B308801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:34.443888 +0100s	FR0000125007	45,740	EUR	112	XPAR	202206163864065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:42.963112 +0100s	FR0000125007	45,725	EUR	88	DXE	2500059BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:43.664028 +0100s	FR0000125007	45,720	EUR	91	XPAR	202206163867137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.370161 +0100s	FR0000125007	45,715	EUR	74	DXE	2500059CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:57.397735 +0100s	FR0000125007	45,725	EUR	93	DXE	2500059GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:59.104963 +0100s	FR0000125007	45,725	EUR	66	XPAR	202206163871233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:04.411732 +0100s	FR0000125007	45,725	EUR	81	XPAR	202206163873793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:12.024387 +0100s	FR0000125007	45,725	EUR	59	TQE	E0AcW8NMt7YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:19.946390 +0100s	FR0000125007	45,715	EUR	73	DXE	2500059NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:19.950007 +0100s	FR0000125007	45,720	EUR	129	XPAR	202206163874817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:19.953943 +0100s	FR0000125007	45,715	EUR	89	DXE	2500059NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:20.043945 +0100s	FR0000125007	45,705	EUR	45	XPAR	202206163875841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:24.357272 +0100s	FR0000125007	45,705	EUR	42	AQE	B309887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:24.360584 +0100s	FR0000125007	45,705	EUR	45	XPAR	202206163877121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:29.371855 +0100s	FR0000125007	45,700	EUR	30	XPAR	202206163877633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:29.375416 +0100s	FR0000125007	45,700	EUR	16	XPAR	202206163877889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:33.676084 +0100s	FR0000125007	45,695	EUR	46	DXE	2500059VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:33.691241 +0100s	FR0000125007	45,690	EUR	46	XPAR	202206163878145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:33.780942 +0100s	FR0000125007	45,690	EUR	8	AQE	B310063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:38.089190 +0100s	FR0000125007	45,675	EUR	26	XPAR	202206163878657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.518426 +0100s	FR0000125007	45,675	EUR	74	DXE	250005A2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.521854 +0100s	FR0000125007	45,675	EUR	77	XPAR	202206163879425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.525282 +0100s	FR0000125007	45,675	EUR	1	XPAR	202206163879681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:00.624927 +0100s	FR0000125007	45,675	EUR	64	XPAR	202206163880449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:01.026288 +0100s	FR0000125007	45,665	EUR	51	XPAR	202206163881217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:01.029821 +0100s	FR0000125007	45,665	EUR	28	XPAR	202206163881473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:15.257101 +0100s	FR0000125007	45,670	EUR	54	DXE	250005A9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:02.940621 +0100s	FR0000125007	45,685	EUR	39	DXE	250005APW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:02.944037 +0100s	FR0000125007	45,685	EUR	30	XPAR	202206163886337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:05.944378 +0100s	FR0000125007	45,690	EUR	43	XPAR	202206163886849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:05.950861 +0100s	FR0000125007	45,690	EUR	13	AQE	B311593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:05.955104 +0100s	FR0000125007	45,690	EUR	40	AQE	B311594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:22.385721 +0100s	FR0000125007	45,695	EUR	47	TQE	E0AcW8NMtQUv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.498605 +0100s	FR0000125007	45,690	EUR	69	DXE	250005B28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.503165 +0100s	FR0000125007	45,690	EUR	14	DXE	250005B29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.506991 +0100s	FR0000125007	45,690	EUR	45	TQE	E0AcW8NMtRKa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.510241 +0100s	FR0000125007	45,690	EUR	126	XPAR	202206163888641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:41.529667 +0100s	FR0000125007	45,685	EUR	14	DXE	250005B54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:41.534803 +0100s	FR0000125007	45,685	EUR	73	DXE	250005B55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:41.538921 +0100s	FR0000125007	45,685	EUR	113	XPAR	202206163890433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:42.030082 +0100s	FR0000125007	45,680	EUR	136	DXE	250005B5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:42.033790 +0100s	FR0000125007	45,680	EUR	73	XPAR	202206163891457	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.462243 +0100s	FR0000125007	45,675	EUR	80	DXE	250005B7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:53.168041 +0100s	FR0000125007	45,675	EUR	138	XPAR	202206163892481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:13.919698 +0100s	FR0000125007	45,685	EUR	105	XPAR	202206163894529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:20.738729 +0100s	FR0000125007	45,680	EUR	48	DXE	250005BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:20.742160 +0100s	FR0000125007	45,680	EUR	25	XPAR	202206163895297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:20.746015 +0100s	FR0000125007	45,680	EUR	15	AQE	B312937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:20.755866 +0100s	FR0000125007	45,680	EUR	125	XPAR	202206163895553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:21.747415 +0100s	FR0000125007	45,680	EUR	33	AQE	B312981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.241418 +0100s	FR0000125007	45,675	EUR	118	XPAR	202206163896321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.245023 +0100s	FR0000125007	45,675	EUR	4	XPAR	202206163896577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:43.297065 +0100s	FR0000125007	45,685	EUR	124	DXE	250005BQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:43.300742 +0100s	FR0000125007	45,685	EUR	48	TQE	E0AcW8NMtbLc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:57.136964 +0100s	FR0000125007	45,670	EUR	118	DXE	250005BU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:57.143573 +0100s	FR0000125007	45,670	EUR	135	XPAR	202206163898369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:08.062615 +0100s	FR0000125007	45,685	EUR	120	DXE	250005BYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:08.066340 +0100s	FR0000125007	45,685	EUR	80	XPAR	202206163900161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:08.069834 +0100s	FR0000125007	45,685	EUR	108	XPAR	202206163900417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:44.746556 +0100s	FR0000125007	45,680	EUR	38	DXE	250005C66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:44.757635 +0100s	FR0000125007	45,680	EUR	64	DXE	250005C67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:44.761629 +0100s	FR0000125007	45,680	EUR	43	TQE	E0AcW8NMtja3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:44.765046 +0100s	FR0000125007	45,680	EUR	215	XPAR	202206163901697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.051818 +0100s	FR0000125007	45,675	EUR	96	DXE	250005C6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.055365 +0100s	FR0000125007	45,675	EUR	35	XPAR	202206163902977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.058669 +0100s	FR0000125007	45,675	EUR	14	XPAR	202206163903233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.061960 +0100s	FR0000125007	45,675	EUR	170	XPAR	202206163903489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.065750 +0100s	FR0000125007	45,675	EUR	38	AQE	B314176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.147447 +0100s	FR0000125007	45,675	EUR	15	AQE	B314178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.154096 +0100s	FR0000125007	45,675	EUR	58	DXE	250005C7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.159792 +0100s	FR0000125007	45,675	EUR	44	DXE	250005C7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.164297 +0100s	FR0000125007	45,675	EUR	120	XPAR	202206163904001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.168441 +0100s	FR0000125007	45,675	EUR	102	XPAR	202206163904257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:45.177432 +0100s	FR0000125007	45,675	EUR	63	DXE	250005C7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:54.781143 +0100s	FR0000125007	45,665	EUR	47	DXE	250005CBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.197125 +0100s	FR0000125007	45,650	EUR	115	XPAR	202206163906049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.132377 +0100s	FR0000125007	45,645	EUR	55	DXE	250005COE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.143909 +0100s	FR0000125007	45,645	EUR	2	DXE	250005COF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:13.433094 +0100s	FR0000125007	45,640	EUR	226	XPAR	202206163908865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:19.949482 +0100s	FR0000125007	45,630	EUR	35	DXE	250005CQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:19.953125 +0100s	FR0000125007	45,630	EUR	11	DXE	250005CQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:20.049065 +0100s	FR0000125007	45,630	EUR	128	XPAR	202206163910913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:20.553724 +0100s	FR0000125007	45,610	EUR	37	XPAR	202206163911425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:29.880699 +0100s	FR0000125007	45,600	EUR	47	DXE	250005CV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:29.885605 +0100s	FR0000125007	45,600	EUR	60	XPAR	202206163912193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:33.285706 +0100s	FR0000125007	45,590	EUR	51	XPAR	202206163913985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:39.301272 +0100s	FR0000125007	45,605	EUR	93	XPAR	202206163918081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:50.928067 +0100s	FR0000125007	45,600	EUR	5	TQE	E0AcW8NMtuAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:50.932643 +0100s	FR0000125007	45,600	EUR	38	TQE	E0AcW8NMtuAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:54.336573 +0100s	FR0000125007	45,600	EUR	82	XPAR	202206163919105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:54.436138 +0100s	FR0000125007	45,600	EUR	48	XPAR	202206163919361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:01.564347 +0100s	FR0000125007	45,590	EUR	43	AQE	B316141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:01.568557 +0100s	FR0000125007	45,590	EUR	32	DXE	250005D61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:01.572359 +0100s	FR0000125007	45,590	EUR	47	XPAR	202206163920129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:11.684311 +0100s	FR0000125007	45,595	EUR	100	DXE	250005DBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:15.596116 +0100s	FR0000125007	45,600	EUR	61	DXE	250005DEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:17.400226 +0100s	FR0000125007	45,590	EUR	59	DXE	250005DFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:34.336222 +0100s	FR0000125007	45,585	EUR	65	DXE	250005DL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:42.753462 +0100s	FR0000125007	45,590	EUR	21	XPAR	202206163924481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:42.854020 +0100s	FR0000125007	45,590	EUR	34	XPAR	202206163924737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:50.572103 +0100s	FR0000125007	45,595	EUR	8	XPAR	202206163925249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:50.575693 +0100s	FR0000125007	45,595	EUR	95	XPAR	202206163925505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:55.579265 +0100s	FR0000125007	45,585	EUR	23	XPAR	202206163926017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:08.507741 +0100s	FR0000125007	45,590	EUR	86	DXE	250005DVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:18.132830 +0100s	FR0000125007	45,595	EUR	41	XPAR	202206163927041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:18.139324 +0100s	FR0000125007	45,595	EUR	8	XPAR	202206163927297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:21.339510 +0100s	FR0000125007	45,590	EUR	43	AQE	B317850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:21.437898 +0100s	FR0000125007	45,590	EUR	98	XPAR	202206163928321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:28.956635 +0100s	FR0000125007	45,590	EUR	42	DXE	250005E12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.770560 +0100s	FR0000125007	45,590	EUR	77	DXE	250005E3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:07.138468 +0100s	FR0000125007	45,595	EUR	59	TQE	E0AcW8NMuEkl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:30.892189 +0100s	FR0000125007	45,620	EUR	34	DXE	250005EOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:30.896545 +0100s	FR0000125007	45,620	EUR	96	DXE	250005EOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:39.907909 +0100s	FR0000125007	45,615	EUR	153	XPAR	202206163932673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:39.911869 +0100s	FR0000125007	45,610	EUR	49	DXE	250005ERA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:40.008708 +0100s	FR0000125007	45,610	EUR	92	XPAR	202206163933953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:40.014493 +0100s	FR0000125007	45,605	EUR	58	DXE	250005ERD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:47.721757 +0100s	FR0000125007	45,600	EUR	43	AQE	B319553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:47.725590 +0100s	FR0000125007	45,600	EUR	152	DXE	250005EUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:47.728895 +0100s	FR0000125007	45,600	EUR	99	XPAR	202206163934465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:57.239871 +0100s	FR0000125007	45,595	EUR	11	XPAR	202206163934977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:57.338139 +0100s	FR0000125007	45,595	EUR	38	XPAR	202206163935233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:57.341588 +0100s	FR0000125007	45,595	EUR	94	XPAR	202206163935489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:57.344799 +0100s	FR0000125007	45,595	EUR	2	XPAR	202206163935745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.450273 +0100s	FR0000125007	45,590	EUR	35	XPAR	202206163936257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.454772 +0100s	FR0000125007	45,590	EUR	54	DXE	250005EZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.459212 +0100s	FR0000125007	45,590	EUR	43	TQE	E0AcW8NMuLvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.462997 +0100s	FR0000125007	45,590	EUR	75	XPAR	202206163936513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.746805 +0100s	FR0000125007	45,595	EUR	36	DXE	250005FEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.753097 +0100s	FR0000125007	45,595	EUR	6	XPAR	202206163939329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:20.935759 +0100s	FR0000125007	45,620	EUR	43	AQE	B321425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:20.939912 +0100s	FR0000125007	45,620	EUR	143	DXE	250005FWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:20.943747 +0100s	FR0000125007	45,620	EUR	38	DXE	250005FWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:21.035479 +0100s	FR0000125007	45,620	EUR	164	XPAR	202206163943937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:21.038839 +0100s	FR0000125007	45,620	EUR	9	XPAR	202206163944193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:21.042153 +0100s	FR0000125007	45,620	EUR	391	XPAR	202206163944449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:40.793822 +0100s	FR0000125007	45,630	EUR	86	DXE	250005G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:40.801239 +0100s	FR0000125007	45,630	EUR	53	TQE	E0AcW8NMuaxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:40.891749 +0100s	FR0000125007	45,630	EUR	83	DXE	250005G3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:40.897642 +0100s	FR0000125007	45,630	EUR	61	DXE	250005G3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.016403 +0100s	FR0000125007	45,620	EUR	131	XPAR	202206163947777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:59.742551 +0100s	FR0000125007	45,625	EUR	120	XPAR	202206163948545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:10.565318 +0100s	FR0000125007	45,630	EUR	78	XPAR	202206163949313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.175831 +0100s	FR0000125007	45,620	EUR	137	DXE	250005GF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.576984 +0100s	FR0000125007	45,615	EUR	139	XPAR	202206163950081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:55.261788 +0100s	FR0000125007	45,620	EUR	48	AQE	B323147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:55.267085 +0100s	FR0000125007	45,620	EUR	85	DXE	250005GVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:55.272818 +0100s	FR0000125007	45,620	EUR	23	TQE	E0AcW8NMulkS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:55.278144 +0100s	FR0000125007	45,620	EUR	111	XPAR	202206163952897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:55.361922 +0100s	FR0000125007	45,620	EUR	100	DXE	250005GVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:24.025623 +0100s	FR0000125007	45,630	EUR	27	TQE	E0AcW8NMupTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:24.029602 +0100s	FR0000125007	45,630	EUR	175	XPAR	202206163958529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:24.034196 +0100s	FR0000125007	45,630	EUR	41	XPAR	202206163958785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:26.429533 +0100s	FR0000125007	45,625	EUR	128	DXE	250005H55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:26.433071 +0100s	FR0000125007	45,625	EUR	10	XPAR	202206163960065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:32.442145 +0100s	FR0000125007	45,620	EUR	45	XPAR	202206163960833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:32.446921 +0100s	FR0000125007	45,620	EUR	51	XPAR	202206163961089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:41.259183 +0100s	FR0000125007	45,625	EUR	63	XPAR	202206163962625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:56:51.483467 +0100s	FR0000125007	45,630	EUR	43	XPAR	202206163964673	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:04.610582 +0100s	FR0000125007	45,625	EUR	62	DXE	250005HG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:04.614329 +0100s	FR0000125007	45,625	EUR	63	DXE	250005HG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:13.829864 +0100s	FR0000125007	45,620	EUR	150	DXE	250005HIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:13.833805 +0100s	FR0000125007	45,620	EUR	36	TQE	E0AcW8NMuwkR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:13.929838 +0100s	FR0000125007	45,620	EUR	145	XPAR	202206163965185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:14.138408 +0100s	FR0000125007	45,610	EUR	45	AQE	B324482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:15.440946 +0100s	FR0000125007	45,600	EUR	146	DXE	250005HKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:15.536450 +0100s	FR0000125007	45,595	EUR	67	XPAR	202206163965697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:20.147659 +0100s	FR0000125007	45,595	EUR	138	XPAR	202206163966977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.702016 +0100s	FR0000125007	45,600	EUR	72	DXE	250005HSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.706251 +0100s	FR0000125007	45,600	EUR	24	TQE	E0AcW8NMv18Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.713483 +0100s	FR0000125007	45,600	EUR	85	XPAR	202206163969793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.803501 +0100s	FR0000125007	45,595	EUR	32	DXE	250005HU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.807851 +0100s	FR0000125007	45,595	EUR	36	DXE	250005HU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.811655 +0100s	FR0000125007	45,595	EUR	120	XPAR	202206163970305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.815238 +0100s	FR0000125007	45,595	EUR	59	XPAR	202206163970561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.819224 +0100s	FR0000125007	45,595	EUR	48	DXE	250005HUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.902379 +0100s	FR0000125007	45,595	EUR	59	XPAR	202206163970817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.905943 +0100s	FR0000125007	45,600	EUR	117	XPAR	202206163971073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.909949 +0100s	FR0000125007	45,600	EUR	35	AQE	B325639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.588541 +0100s	FR0000125007	45,600	EUR	123	DXE	250005I51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.593014 +0100s	FR0000125007	45,600	EUR	43	TQE	E0AcW8NMv6VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.596769 +0100s	FR0000125007	45,600	EUR	87	XPAR	202206163972609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.600355 +0100s	FR0000125007	45,600	EUR	54	XPAR	202206163972865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.604602 +0100s	FR0000125007	45,595	EUR	105	DXE	250005I53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:26.608972 +0100s	FR0000125007	45,595	EUR	104	XPAR	202206163973633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:37.006395 +0100s	FR0000125007	45,595	EUR	44	DXE	250005I89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:37.010026 +0100s	FR0000125007	45,590	EUR	41	XPAR	202206163974145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:38.412244 +0100s	FR0000125007	45,590	EUR	43	AQE	B326344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:41.413371 +0100s	FR0000125007	45,585	EUR	53	XPAR	202206163974657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:11.890545 +0100s	FR0000125007	45,605	EUR	58	DXE	250005ILP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:11.897361 +0100s	FR0000125007	45,605	EUR	38	TQE	E0AcW8NMvC90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:11.901718 +0100s	FR0000125007	45,605	EUR	90	XPAR	202206163977985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:15.995216 +0100s	FR0000125007	45,600	EUR	101	DXE	250005INP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:15.999965 +0100s	FR0000125007	45,600	EUR	49	XPAR	202206163979521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:16.005398 +0100s	FR0000125007	45,600	EUR	31	XPAR	202206163979777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:24.514377 +0100s	FR0000125007	45,605	EUR	61	XPAR	202206163980289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:30.628201 +0100s	FR0000125007	45,600	EUR	93	DXE	250005IT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:30.631744 +0100s	FR0000125007	45,600	EUR	79	XPAR	202206163981057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:42.449893 +0100s	FR0000125007	45,600	EUR	43	AQE	B327337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.988764 +0100s	FR0000125007	45,600	EUR	103	DXE	250005IZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.992129 +0100s	FR0000125007	45,605	EUR	126	XPAR	202206163984385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.995404 +0100s	FR0000125007	45,605	EUR	37	XPAR	202206163984641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.999200 +0100s	FR0000125007	45,600	EUR	100	DXE	250005J08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.002896 +0100s	FR0000125007	45,600	EUR	6	DXE	250005J09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.079577 +0100s	FR0000125007	45,600	EUR	118	XPAR	202206163985921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.084800 +0100s	FR0000125007	45,600	EUR	78	XPAR	202206163986177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.089850 +0100s	FR0000125007	45,595	EUR	25	XPAR	202206163986433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.480445 +0100s	FR0000125007	45,585	EUR	26	XPAR	202206163986945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:12.731470 +0100s	FR0000125007	45,615	EUR	121	XPAR	202206163990785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:22.061666 +0100s	FR0000125007	45,620	EUR	34	XPAR	202206163996161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:22.361446 +0100s	FR0000125007	45,620	EUR	87	XPAR	202206163997185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.001140 +0100s	FR0000125007	45,635	EUR	76	DXE	250005JMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.004933 +0100s	FR0000125007	45,635	EUR	61	TQE	E0AcW8NMvPrnC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.008134 +0100s	FR0000125007	45,635	EUR	125	XPAR	202206164001281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.011333 +0100s	FR0000125007	45,635	EUR	220	XPAR	202206164001537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.102421 +0100s	FR0000125007	45,635	EUR	100	DXE	250005JMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:40.106855 +0100s	FR0000125007	45,635	EUR	17	DXE	250005JMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:10.658607 +0100s	FR0000125007	45,665	EUR	126	XPAR	202206164007425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:22.294955 +0100s	FR0000125007	45,675	EUR	49	XPAR	202206164008961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:22.394173 +0100s	FR0000125007	45,675	EUR	61	XPAR	202206164009217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.116871 +0100s	FR0000125007	45,670	EUR	96	DXE	250005K69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.121165 +0100s	FR0000125007	45,670	EUR	35	TQE	E0AcW8NMvXUk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.125054 +0100s	FR0000125007	45,670	EUR	90	XPAR	202206164009729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.129240 +0100s	FR0000125007	45,670	EUR	63	AQE	B329644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.133175 +0100s	FR0000125007	45,670	EUR	100	DXE	250005K6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.137082 +0100s	FR0000125007	45,670	EUR	12	DXE	250005K6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:32.140505 +0100s	FR0000125007	45,665	EUR	115	XPAR	202206164011009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:41.435026 +0100s	FR0000125007	45,660	EUR	91	DXE	250005K8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:41.438378 +0100s	FR0000125007	45,660	EUR	153	XPAR	202206164011521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:41.442134 +0100s	FR0000125007	45,660	EUR	164	DXE	250005K90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:44.746407 +0100s	FR0000125007	45,665	EUR	42	XPAR	202206164015105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:00.686866 +0100s	FR0000125007	45,670	EUR	35	TQE	E0AcW8NMvbQf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:00.690892 +0100s	FR0000125007	45,670	EUR	86	DXE	250005KGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:00.694832 +0100s	FR0000125007	45,670	EUR	8	TQE	E0AcW8NMvbQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:00.698583 +0100s	FR0000125007	45,670	EUR	5	DXE	250005KGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:00.784996 +0100s	FR0000125007	45,670	EUR	124	XPAR	202206164017153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:11.005225 +0100s	FR0000125007	45,670	EUR	60	DXE	250005KKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:11.008731 +0100s	FR0000125007	45,670	EUR	252	XPAR	202206164017665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:11.203886 +0100s	FR0000125007	45,665	EUR	88	DXE	250005KKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:11.207144 +0100s	FR0000125007	45,665	EUR	32	XPAR	202206164018177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:11.210343 +0100s	FR0000125007	45,665	EUR	142	XPAR	202206164018433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:27.133539 +0100s	FR0000125007	45,685	EUR	54	AQE	B330490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:27.136843 +0100s	FR0000125007	45,685	EUR	3	XPAR	202206164020737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:27.140051 +0100s	FR0000125007	45,685	EUR	1	XPAR	202206164020993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:27.143269 +0100s	FR0000125007	45,685	EUR	186	XPAR	202206164021249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:30.544551 +0100s	FR0000125007	45,680	EUR	32	DXE	250005KRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:30.549648 +0100s	FR0000125007	45,680	EUR	19	DXE	250005KRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:50.479886 +0100s	FR0000125007	45,690	EUR	42	DXE	250005KXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:50.483689 +0100s	FR0000125007	45,690	EUR	95	DXE	250005KXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.387717 +0100s	FR0000125007	45,690	EUR	125	XPAR	202206164022273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.391347 +0100s	FR0000125007	45,690	EUR	3	XPAR	202206164022529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.395374 +0100s	FR0000125007	45,690	EUR	39	AQE	B330880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.399204 +0100s	FR0000125007	45,690	EUR	4	AQE	B330882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:03.315063 +0100s	FR0000125007	45,720	EUR	34	DXE	250005L92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:03.319904 +0100s	FR0000125007	45,720	EUR	10	DXE	250005L93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:20.048426 +0100s	FR0000125007	45,715	EUR	27	DXE	250005LDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:20.052321 +0100s	FR0000125007	45,715	EUR	59	DXE	250005LDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:20.056030 +0100s	FR0000125007	45,715	EUR	11	TQE	E0AcW8NMvlpl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:20.059289 +0100s	FR0000125007	45,715	EUR	93	XPAR	202206164027649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:20.149285 +0100s	FR0000125007	45,715	EUR	13	TQE	E0AcW8NMvlql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:27.158451 +0100s	FR0000125007	45,710	EUR	167	XPAR	202206164028929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:33.176913 +0100s	FR0000125007	45,720	EUR	66	XPAR	202206164030465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:33.183956 +0100s	FR0000125007	45,720	EUR	63	XPAR	202206164030721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:33.187348 +0100s	FR0000125007	45,720	EUR	2	XPAR	202206164030977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:44.394436 +0100s	FR0000125007	45,720	EUR	81	XPAR	202206164032001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:05.142414 +0100s	FR0000125007	45,725	EUR	44	DXE	250005LNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:18.970729 +0100s	FR0000125007	45,720	EUR	106	DXE	250005LRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:18.976083 +0100s	FR0000125007	45,720	EUR	71	TQE	E0AcW8NMvtB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:18.980655 +0100s	FR0000125007	45,720	EUR	172	XPAR	202206164033281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:18.985341 +0100s	FR0000125007	45,720	EUR	48	AQE	B332172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:18.989997 +0100s	FR0000125007	45,715	EUR	74	DXE	250005LRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:21.376055 +0100s	FR0000125007	45,715	EUR	15	XPAR	202206164035073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.683226 +0100s	FR0000125007	45,740	EUR	67	DXE	250005M8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.688733 +0100s	FR0000125007	45,740	EUR	321	XPAR	202206164037377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.699663 +0100s	FR0000125007	45,740	EUR	125	XPAR	202206164038145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.976284 +0100s	FR0000125007	45,735	EUR	79	XPAR	202206164038401	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:06.494157 +0100s	FR0000125007	45,735	EUR	76	DXE	250005MBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:06.594041 +0100s	FR0000125007	45,735	EUR	135	XPAR	20220616403891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.001056 +0100s	FR0000125007	45,730	EUR	68	DXE	250005MF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.004741 +0100s	FR0000125007	45,730	EUR	53	TQE	E0AcW8NMw02B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.008367 +0100s	FR0000125007	45,730	EUR	74	DXE	250005MFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.011537 +0100s	FR0000125007	45,725	EUR	11	XPAR	20220616403993 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.203390 +0100s	FR0000125007	45,725	EUR	65	AQE	B333207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:10.207314 +0100s	FR0000125007	45,725	EUR	93	DXE	250005MG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:25.643587 +0100s	FR0000125007	45,720	EUR	165	DXE	250005MLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:26.045789 +0100s	FR0000125007	45,715	EUR	93	DXE	250005MM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:26.049284 +0100s	FR0000125007	45,715	EUR	148	XPAR	20220616404198 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:31.256465 +0100s	FR0000125007	45,710	EUR	35	XPAR	20220616404275 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:31.259774 +0100s	FR0000125007	45,710	EUR	28	XPAR	20220616404300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:46.387198 +0100s	FR0000125007	45,705	EUR	9	XPAR	20220616404352 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.489933 +0100s	FR0000125007	45,705	EUR	84	XPAR	20220616404377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.493862 +0100s	FR0000125007	45,705	EUR	100	DXE	250005MSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.497629 +0100s	FR0000125007	45,705	EUR	43	TQE	E0AcW8NMw5sQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.501352 +0100s	FR0000125007	45,705	EUR	162	DXE	250005MT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.690819 +0100s	FR0000125007	45,700	EUR	128	XPAR	20220616404531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:08.549134 +0100s	FR0000125007	45,690	EUR	43	AQE	B334263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:08.552541 +0100s	FR0000125007	45,690	EUR	144	XPAR	20220616404608 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:08.643718 +0100s	FR0000125007	45,690	EUR	168	XPAR	20220616404633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:25.683299 +0100s	FR0000125007	45,700	EUR	109	DXE	250005N9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:25.688310 +0100s	FR0000125007	45,700	EUR	31	DXE	250005N9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:25.692426 +0100s	FR0000125007	45,700	EUR	4	XPAR	20220616404864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:25.696339 +0100s	FR0000125007	45,700	EUR	30	TQE	E0AcW8NMwArg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:25.699595 +0100s	FR0000125007	45,700	EUR	278	XPAR	20220616404889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:31.291325 +0100s	FR0000125007	45,695	EUR	105	DXE	250005NBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:31.294818 +0100s	FR0000125007	45,695	EUR	395	XPAR	20220616404966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:41.120261 +0100s	FR0000125007	45,710	EUR	31	XPAR	20220616405299 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:11.986844 +0100s	FR0000125007	45,740	EUR	40	DXE	250005NOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:12.688004 +0100s	FR0000125007	45,735	EUR	128	DXE	250005NPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:12.691787 +0100s	FR0000125007	45,735	EUR	48	AQE	B335238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.604893 +0100s	FR0000125007	45,730	EUR	10	XPAR	20220616405504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:31.321284 +0100s	FR0000125007	45,730	EUR	85	DXE	250005NVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:31.324704 +0100s	FR0000125007	45,730	EUR	41	XPAR	20220616405555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:31.328091 +0100s	FR0000125007	45,730	EUR	176	XPAR	20220616405580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:31.331379 +0100s	FR0000125007	45,730	EUR	12	XPAR	20220616405606 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:51.769447 +0100s	FR0000125007	45,730	EUR	117	DXE	250005O3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.690777 +0100s	FR0000125007	45,725	EUR	47	TQE	E0AcW8NMwLkQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.696755 +0100s	FR0000125007	45,725	EUR	144	DXE	250005O5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.702780 +0100s	FR0000125007	45,725	EUR	237	XPAR	20220616405785 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.707594 +0100s	FR0000125007	45,720	EUR	98	XPAR	20220616405964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.711889 +0100s	FR0000125007	45,720	EUR	133	XPAR	20220616405990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:00.716504 +0100s	FR0000125007	45,725	EUR	43	TQE	E0AcW8NMwLoH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:03.902756 +0100s	FR0000125007	45,715	EUR	54	DXE	250005O98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:08.018411 +0100s	FR0000125007	45,715	EUR	137	XPAR	20220616406067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:08.021758 +0100s	FR0000125007	45,715	EUR	127	XPAR	20220616406092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:15.147188 +0100s	FR0000125007	45,715	EUR	14	AQE	B336211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:29.598149 +0100s	FR0000125007	45,720	EUR	71	XPAR	20220616406195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:32.512507 +0100s	FR0000125007	45,715	EUR	89	DXE	250005OIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:32.516358 +0100s	FR0000125007	45,715	EUR	20	XPAR	20220616406246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:32.519877 +0100s	FR0000125007	45,715	EUR	142	XPAR	20220616406272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:32.524155 +0100s	FR0000125007	45,715	EUR	43	AQE	B336550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:32.528211 +0100s	FR0000125007	45,715	EUR	96	DXE	250005OIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.220649 +0100s	FR0000125007	45,705	EUR	261	XPAR	20220616406348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.317735 +0100s	FR0000125007	45,705	EUR	25	XPAR	20220616406374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.322230 +0100s	FR0000125007	45,705	EUR	120	XPAR	20220616406400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.327328 +0100s	FR0000125007	45,705	EUR	60	XPAR	20220616406425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:38.341626 +0100s	FR0000125007	45,700	EUR	144	XPAR	20220616406579 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:44.369088 +0100s	FR0000125007	45,695	EUR	48	DXE	250005OOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:10.067573 +0100s	FR0000125007	45,745	EUR	203	XPAR	20220616407705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:10.074863 +0100s	FR0000125007	45,745	EUR	130	XPAR	20220616407731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:10.079995 +0100s	FR0000125007	45,745	EUR	9	XPAR	20220616407756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:10.569025 +0100s	FR0000125007	45,735	EUR	43	XPAR	20220616407833 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:10.573485 +0100s	FR0000125007	45,735	EUR	35	TQE	E0AcW8NMwWvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:20.105283 +0100s	FR0000125007	45,755	EUR	117	DXE	250005P39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:20.108556 +0100s	FR0000125007	45,755	EUR	76	XPAR	20220616407936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:30.037140 +0100s	FR0000125007	45,750	EUR	74	DXE	250005P5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:30.138140 +0100s	FR0000125007	45,755	EUR	43	AQE	B337658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:44.284790 +0100s	FR0000125007	45,780	EUR	45	DXE	250005PAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:44.289126 +0100s	FR0000125007	45,780	EUR	30	DXE	250005PAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:49.098133 +0100s	FR0000125007	45,800	EUR	17	XPAR	20220616408499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:49.103935 +0100s	FR0000125007	45,800	EUR	84	XPAR	20220616408524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:51.708072 +0100s	FR0000125007	45,795	EUR	78	DXE	250005PGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:02.638154 +0100s	FR0000125007	45,805	EUR	238	XPAR	20220616408780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:02.642873 +0100s	FR0000125007	45,805	EUR	65	DXE	250005PKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:02.647283 +0100s	FR0000125007	45,805	EUR	59	TQE	E0AcW8NMwf80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:02.940257 +0100s	FR0000125007	45,800	EUR	51	DXE	250005PLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:11.562237 +0100s	FR0000125007	45,820	EUR	65	DXE	250005PQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:11.565472 +0100s	FR0000125007	45,820	EUR	193	XPAR	20220616408908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:18.675941 +0100s	FR0000125007	45,810	EUR	47	DXE	250005PRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:18.679544 +0100s	FR0000125007	45,810	EUR	86	XPAR	20220616409036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:54.053208 +0100s	FR0000125007	45,850	EUR	34	XPAR	20220616409472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.371623 +0100s	FR0000125007	45,845	EUR	67	DXE	250005QAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.375930 +0100s	FR0000125007	45,845	EUR	18	TQE	E0AcW8NMwnci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.380328 +0100s	FR0000125007	45,845	EUR	147	XPAR	20220616409548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.384535 +0100s	FR0000125007	45,845	EUR	19	TQE	E0AcW8NMwngF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.388219 +0100s	FR0000125007	45,845	EUR	70	DXE	250005QBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.471428 +0100s	FR0000125007	45,845	EUR	25	XPAR	20220616409574 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:01.476216 +0100s	FR0000125007	45,845	EUR	120	XPAR	20220616409600 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:03.877222 +0100s	FR0000125007	45,840	EUR	31	AQE	B339325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:03.880821 +0100s	FR0000125007	45,840	EUR	79	XPAR	20220616409676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:03.885012 +0100s	FR0000125007	45,840	EUR	34	AQE	B339326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:18.907608 +0100s	FR0000125007	45,855	EUR	17	XPAR	20220616409881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:44.667328 +0100s	FR0000125007	45,890	EUR	159	XPAR	20220616410035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:44.671334 +0100s	FR0000125007	45,890	EUR	104	DXE	250005QSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:47.078139 +0100s	FR0000125007	45,890	EUR	20	TQE	E0AcW8NMwuYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:47.085363 +0100s	FR0000125007	45,890	EUR	22	XPAR	20220616410112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:47.091294 +0100s	FR0000125007	45,890	EUR	174	XPAR	20220616410137 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:53.496382 +0100s	FR0000125007	45,885	EUR	55	DXE	250005QV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:53.500143 +0100s	FR0000125007	45,885	EUR	107	XPAR	20220616410214 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:55.096158 +0100s	FR0000125007	45,880	EUR	127	DXE	250005QWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:55.099367 +0100s	FR0000125007	45,880	EUR	114	XPAR	20220616410265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:20.761588 +0100s	FR0000125007	45,870	EUR	47	TQE	E0AcW8NMwzqk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:20.765397 +0100s	FR0000125007	45,875	EUR	96	DXE	250005R75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:20.769085 +0100s	FR0000125007	45,875	EUR	42	AQE	B340662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:20.772332 +0100s	FR0000125007	45,875	EUR	153	XPAR	20220616410675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:36.098945 +0100s	FR0000125007	45,880	EUR	50	DXE	250005REZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:36.102279 +0100s	FR0000125007	45,875	EUR	184	XPAR	20220616411801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:36.199057 +0100s	FR0000125007	45,875	EUR	65	DXE	250005RFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:37.199811 +0100s	FR0000125007	45,865	EUR	101	XPAR	20220616411980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.609024 +0100s	FR0000125007	45,860	EUR	75	DXE	250005RHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.809919 +0100s	FR0000125007	45,860	EUR	114	DXE	250005RHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:43.417496 +0100s	FR0000125007	45,850	EUR	57	AQE	B341148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:43.421374 +0100s	FR0000125007	45,850	EUR	48	AQE	B341149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:00.370919 +0100s	FR0000125007	45,845	EUR	58	DXE	250005RO6	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:03.781929 +0100s	FR0000125007	45,835	EUR	29	AQE	B341510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:18.118991 +0100s	FR0000125007	45,840	EUR	60	DXE	250005RW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:18.318786 +0100s	FR0000125007	45,845	EUR	86	AQE	B341766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:46.282285 +0100s	FR0000125007	45,850	EUR	103	DXE	250005S2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:46.290412 +0100s	FR0000125007	45,850	EUR	54	AQE	B342121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:46.299362 +0100s	FR0000125007	45,845	EUR	28	XPAR	20220616164127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:46.308395 +0100s	FR0000125007	45,850	EUR	60	AQE	B342122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:03.726128 +0100s	FR0000125007	45,840	EUR	137	DXE	250005S8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:04.327497 +0100s	FR0000125007	45,840	EUR	12	TQE	E0AcW8NMxF4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:08.636907 +0100s	FR0000125007	45,835	EUR	144	DXE	250005SAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:08.643639 +0100s	FR0000125007	45,835	EUR	41	TQE	E0AcW8NMxFkT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:08.650424 +0100s	FR0000125007	45,835	EUR	52	TQE	E0AcW8NMxFlQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:10.338935 +0100s	FR0000125007	45,830	EUR	150	AQE	B342637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:10.343276 +0100s	FR0000125007	45,830	EUR	10	AQE	B342638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:28.080797 +0100s	FR0000125007	45,825	EUR	73	TQE	E0AcW8NMxlZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:28.085043 +0100s	FR0000125007	45,830	EUR	93	DXE	250005SIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:28.088554 +0100s	FR0000125007	45,825	EUR	6	XPAR	20220616164130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:28.091888 +0100s	FR0000125007	45,825	EUR	237	XPAR	20220616164130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.227136 +0100s	FR0000125007	45,830	EUR	38	AQE	B343216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.231792 +0100s	FR0000125007	45,830	EUR	22	TQE	E0AcW8NMxLA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.236074 +0100s	FR0000125007	45,830	EUR	146	XPAR	20220616164133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.240599 +0100s	FR0000125007	45,830	EUR	48	XPAR	20220616164134145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.245415 +0100s	FR0000125007	45,830	EUR	40	TQE	E0AcW8NMxLAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:45.249646 +0100s	FR0000125007	45,830	EUR	93	DXE	250005SRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:46.025703 +0100s	FR0000125007	45,830	EUR	68	AQE	B343252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.756996 +0100s	FR0000125007	45,845	EUR	84	AQE	B343542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.762375 +0100s	FR0000125007	45,840	EUR	395	TQE	E0AcW8NMxNt3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.768110 +0100s	FR0000125007	45,845	EUR	56	DXE	250005SZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.856880 +0100s	FR0000125007	45,845	EUR	95	XPAR	20220616413747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.860849 +0100s	FR0000125007	45,825	EUR	77	DXE	250005T04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.864139 +0100s	FR0000125007	45,830	EUR	79	XPAR	20220616415206 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.957918 +0100s	FR0000125007	45,835	EUR	150	AQE	B343554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:58.961802 +0100s	FR0000125007	45,835	EUR	82	AQE	B343555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:59.759716 +0100s	FR0000125007	45,825	EUR	11	AQE	B343566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:59.962570 +0100s	FR0000125007	45,825	EUR	25	AQE	B343567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:00.764384 +0100s	FR0000125007	45,820	EUR	3	AQE	B343603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:03.172194 +0100s	FR0000125007	45,815	EUR	271	XPAR	20220616415385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:04.976838 +0100s	FR0000125007	45,800	EUR	281	XPAR	20220616415616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:08.994244 +0100s	FR0000125007	45,775	EUR	45	DXE	250005T7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:08.997525 +0100s	FR0000125007	45,775	EUR	240	XPAR	20220616415795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.093593 +0100s	FR0000125007	45,770	EUR	57	XPAR	20220616416051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.096844 +0100s	FR0000125007	45,770	EUR	48	XPAR	20220616416076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:15.208227 +0100s	FR0000125007	45,760	EUR	30	DXE	250005TAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:15.211459 +0100s	FR0000125007	45,760	EUR	49	XPAR	20220616416307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:27.641154 +0100s	FR0000125007	45,745	EUR	44	DXE	250005TGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:27.644395 +0100s	FR0000125007	45,745	EUR	111	XPAR	20220616417280 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:35.561135 +0100s	FR0000125007	45,740	EUR	44	DXE	250005TJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:36.466365 +0100s	FR0000125007	45,755	EUR	117	XPAR	20220616417920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:36.567358 +0100s	FR0000125007	45,750	EUR	52	DXE	250005TLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:46.193503 +0100s	FR0000125007	45,745	EUR	7	XPAR	20220616418457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:49.705014 +0100s	FR0000125007	45,745	EUR	83	XPAR	20220616418508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:07.349775 +0100s	FR0000125007	45,765	EUR	48	DXE	250005U0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:11.963199 +0100s	FR0000125007	45,755	EUR	78	DXE	250005U2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:11.966785 +0100s	FR0000125007	45,760	EUR	186	XPAR	20220616418944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:11.970753 +0100s	FR0000125007	45,745	EUR	60	DXE	250005U33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:12.062269 +0100s	FR0000125007	45,745	EUR	82	XPAR	20220616419558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:24.788382 +0100s	FR0000125007	45,735	EUR	45	DXE	250005U9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:24.792112 +0100s	FR0000125007	45,740	EUR	89	XPAR	20220616419865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:40.119691 +0100s	FR0000125007	45,745	EUR	111	DXE	250005UEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:40.122986 +0100s	FR0000125007	45,750	EUR	129	XPAR	20220616420224 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.168589 +0100s	FR0000125007	45,735	EUR	57	DXE	250005UNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.174212 +0100s	FR0000125007	45,735	EUR	104	XPAR	20220616421222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.180252 +0100s	FR0000125007	45,735	EUR	74	DXE	250005UNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.703844 +0100s	FR0000125007	45,725	EUR	45	DXE	250005UWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.707252 +0100s	FR0000125007	45,725	EUR	164	XPAR	20220616421452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.711135 +0100s	FR0000125007	45,705	EUR	51	DXE	250005UX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.714481 +0100s	FR0000125007	45,705	EUR	57	XPAR	20220616421939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.717706 +0100s	FR0000125007	45,705	EUR	11	XPAR	20220616421964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:18.721010 +0100s	FR0000125007	45,705	EUR	26	XPAR	20220616421990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:31.025978 +0100s	FR0000125007	45,700	EUR	104	XPAR	20220616422348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:34.836870 +0100s	FR0000125007	45,695	EUR	51	DXE	250005V1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:39.955612 +0100s	FR0000125007	45,700	EUR	98	XPAR	20220616422400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:45.268083 +0100s	FR0000125007	45,695	EUR	51	DXE	250005V6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:46.765318 +0100s	FR0000125007	45,695	EUR	81	XPAR	20220616422707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:47.268450 +0100s	FR0000125007	45,690	EUR	50	DXE	250005V78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:47.768666 +0100s	FR0000125007	45,675	EUR	45	XPAR	20220616422809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:05.811166 +0100s	FR0000125007	45,700	EUR	64	DXE	250005VK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:05.910521 +0100s	FR0000125007	45,700	EUR	73	XPAR	20220616423116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:07.215058 +0100s	FR0000125007	45,700	EUR	10	XPAR	20220616423296 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:13.227986 +0100s	FR0000125007	45,695	EUR	71	DXE	250005VMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:13.231238 +0100s	FR0000125007	45,695	EUR	114	XPAR	20220616423731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.161669 +0100s	FR0000125007	45,695	EUR	21	DXE	250005VS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.165022 +0100s	FR0000125007	45,695	EUR	55	XPAR	20220616424268 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.168194 +0100s	FR0000125007	45,695	EUR	24	XPAR	20220616424294 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.171900 +0100s	FR0000125007	45,695	EUR	30	DXE	250005VSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.175043 +0100s	FR0000125007	45,695	EUR	125	XPAR	20220616424345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.262414 +0100s	FR0000125007	45,695	EUR	1	XPAR	20220616424371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:33.172258 +0100s	FR0000125007	45,690	EUR	60	DXE	250005VVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:33.175614 +0100s	FR0000125007	45,690	EUR	59	XPAR	20220616424499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:42.191581 +0100s	FR0000125007	45,685	EUR	47	DXE	250005VYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:42.195932 +0100s	FR0000125007	45,690	EUR	59	XPAR	20220616424550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.127452 +0100s	FR0000125007	45,690	EUR	19	DXE	250005W75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.130729 +0100s	FR0000125007	45,690	EUR	98	XPAR	20220616424627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.228768 +0100s	FR0000125007	45,685	EUR	60	DXE	250005W7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.232400 +0100s	FR0000125007	45,685	EUR	151	XPAR	20220616424755 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.236738 +0100s	FR0000125007	45,685	EUR	56	DXE	250005W80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:10.751660 +0100s	FR0000125007	45,665	EUR	45	DXE	250005WE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:10.754956 +0100s	FR0000125007	45,665	EUR	50	XPAR	20220616424883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:10.758210 +0100s	FR0000125007	45,650	EUR	5	XPAR	20220616425036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:10.761503 +0100s	FR0000125007	45,650	EUR	44	XPAR	20220616425062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:32.408654 +0100s	FR0000125007	45,640	EUR	80	DXE	250005WQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:32.412361 +0100s	FR0000125007	45,640	EUR	50	DXE	250005WQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:32.508431 +0100s	FR0000125007	45,635	EUR	115	XPAR	20220616425113 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:33.811741 +0100s	FR0000125007	45,625	EUR	94	XPAR	20220616425139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:37.019101 +0100s	FR0000125007	45,615	EUR	16	XPAR	20220616425241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:44.234932 +0100s	FR0000125007	45,625	EUR	67	DXE	250005WX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:44.239374 +0100s	FR0000125007	45,625	EUR	103	XPAR	20220616425292 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:05.881383 +0100s	FR0000125007	45,630	EUR	96	DXE	250005XC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:05.884766 +0100s	FR0000125007	45,630	EUR	114	XPAR	20220616425702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.986085 +0100s	FR0000125007	45,625	EUR	46	DXE	250005XCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:23.128653 +0100s	FR0000125007	45,645	EUR	104	XPAR	20220616425932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.330259 +0100s	FR0000125007	45,640	EUR	76	DXE	250005XND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.531988 +0100s	FR0000125007	45,640	EUR	16	DXE	250005XNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:29.242576 +0100s	FR0000125007	45,640	EUR	62	XPAR	20220616426060 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:33.848818 +0100s	FR0000125007	45,640	EUR	114	XPAR	20220616426112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:45.270935 +0100s	FR0000125007	45,635	EUR	90	DXE	250005XXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:45.371158 +0100s	FR0000125007	45,635	EUR	216	XPAR	20220616426316 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:45.375158 +0100s	FR0000125007	45,635	EUR	117	DXE	250005XY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:58.800851 +0100s	FR0000125007	45,635	EUR	55	DXE	250005Y46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:58.805920 +0100s	FR0000125007	45,635	EUR	29	DXE	250005Y47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:58.900746 +0100s	FR0000125007	45,635	EUR	125	XPAR	20220616164264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:58.904195 +0100s	FR0000125007	45,635	EUR	213	XPAR	20220616164264705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.533188 +0100s	FR0000125007	45,630	EUR	76	DXE	250005YAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.541013 +0100s	FR0000125007	45,630	EUR	56	XPAR	20220616164265985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.632499 +0100s	FR0000125007	45,630	EUR	125	XPAR	20220616164266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:15.345967 +0100s	FR0000125007	45,625	EUR	47	DXE	250005YFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:15.349252 +0100s	FR0000125007	45,625	EUR	56	XPAR	20220616164267521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:22.867539 +0100s	FR0000125007	45,620	EUR	55	XPAR	20220616164268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:22.872361 +0100s	FR0000125007	45,620	EUR	46	DXE	250005YKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:30.583934 +0100s	FR0000125007	45,620	EUR	56	XPAR	20220616164269313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:34.901868 +0100s	FR0000125007	45,625	EUR	72	XPAR	20220616164270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:46.026617 +0100s	FR0000125007	45,620	EUR	18	XPAR	20220616164272385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:46.030061 +0100s	FR0000125007	45,620	EUR	75	XPAR	20220616164272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:46.930410 +0100s	FR0000125007	45,620	EUR	14	DXE	250005YW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:01.360482 +0100s	FR0000125007	45,620	EUR	123	DXE	250005Z1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:01.363747 +0100s	FR0000125007	45,620	EUR	8	XPAR	20220616164274689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:08.781032 +0100s	FR0000125007	45,630	EUR	75	DXE	250005Z3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:08.784890 +0100s	FR0000125007	45,630	EUR	10	DXE	250005Z40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:08.792118 +0100s	FR0000125007	45,630	EUR	152	DXE	250005Z41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:08.796103 +0100s	FR0000125007	45,630	EUR	9	DXE	250005Z42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:14.390016 +0100s	FR0000125007	45,635	EUR	96	DXE	250005Z6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:25.216808 +0100s	FR0000125007	45,630	EUR	32	DXE	250005ZBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:28.825394 +0100s	FR0000125007	45,625	EUR	100	DXE	250005ZCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:28.829386 +0100s	FR0000125007	45,625	EUR	180	XPAR	20220616164279297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:28.833856 +0100s	FR0000125007	45,625	EUR	90	DXE	250005ZDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:28.837912 +0100s	FR0000125007	45,625	EUR	125	XPAR	20220616164279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.434883 +0100s	FR0000125007	45,620	EUR	108	DXE	250005ZEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:37.649102 +0100s	FR0000125007	45,625	EUR	162	XPAR	20220616164280065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:43.060576 +0100s	FR0000125007	45,625	EUR	52	DXE	250005ZM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:46.871823 +0100s	FR0000125007	45,630	EUR	24	DXE	250005ZMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:56.290126 +0100s	FR0000125007	45,625	EUR	59	XPAR	20220616164282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:16.737129 +0100s	FR0000125007	45,660	EUR	90	XPAR	20220616164286209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.449595 +0100s	FR0000125007	45,650	EUR	143	XPAR	20220616164288001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.453016 +0100s	FR0000125007	45,650	EUR	67	XPAR	20220616164288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.549066 +0100s	FR0000125007	45,650	EUR	10	XPAR	20220616164288513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.552585 +0100s	FR0000125007	45,650	EUR	320	XPAR	20220616164288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:44.407965 +0100s	FR0000125007	45,680	EUR	97	XPAR	20220616164291329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:10.378128 +0100s	FR0000125007	45,685	EUR	28	XPAR	20220616164296449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:10.382178 +0100s	FR0000125007	45,685	EUR	75	XPAR	20220616164296705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:10.385834 +0100s	FR0000125007	45,685	EUR	122	XPAR	20220616164296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:38.443237 +0100s	FR0000125007	45,685	EUR	76	XPAR	20220616164300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:04.698019 +0100s	FR0000125007	45,680	EUR	7	XPAR	20220616164303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:04.701637 +0100s	FR0000125007	45,680	EUR	125	XPAR	20220616164303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:04.705360 +0100s	FR0000125007	45,680	EUR	76	XPAR	20220616164303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:05.501341 +0100s	FR0000125007	45,675	EUR	130	XPAR	20220616164305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:05.504652 +0100s	FR0000125007	45,675	EUR	46	XPAR	20220616164305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:23.853752 +0100s	FR0000125007	45,670	EUR	584	XPAR	20220616164308993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:13.018788 +0100s	FR0000125007	45,555	EUR	26	XPAR	2022061756577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:24.858730 +0100s	FR0000125007	45,520	EUR	33	DXE	2500004EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:24.865237 +0100s	FR0000125007	45,525	EUR	186	XPAR	2022061757345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:24.873515 +0100s	FR0000125007	45,525	EUR	124	XPAR	2022061763745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:25.963711 +0100s	FR0000125007	45,505	EUR	79	XPAR	2022061764257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:26.264413 +0100s	FR0000125007	45,500	EUR	50	XPAR	2022061764769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:26.371014 +0100s	FR0000125007	45,500	EUR	23	DXE	2500004GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:27.568060 +0100s	FR0000125007	45,500	EUR	48	XPAR	2022061766305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:27.574272 +0100s	FR0000125007	45,500	EUR	7	DXE	2500004H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:28.774488 +0100s	FR0000125007	45,495	EUR	49	DXE	2500004IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:05.930798 +0100s	FR0000125007	45,600	EUR	130	XPAR	2022061770913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:06.631762 +0100s	FR0000125007	45,600	EUR	4	XPAR	2022061771169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:31.567343 +0100s	FR0000125007	45,700	EUR	69	XPAR	2022061774241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:56.998979 +0100s	FR0000125007	45,705	EUR	84	XPAR	2022061776801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:57.004820 +0100s	FR0000125007	45,705	EUR	74	DXE	250000569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:57.013429 +0100s	FR0000125007	45,705	EUR	65	DXE	25000056R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:57.020645 +0100s	FR0000125007	45,705	EUR	114	XPAR	2022061777313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:59.402033 +0100s	FR0000125007	45,745	EUR	22	DXE	25000057A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.005990 +0100s	FR0000125007	45,740	EUR	48	XPAR	2022061780385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.010039 +0100s	FR0000125007	45,740	EUR	17	DXE	250000581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.107113 +0100s	FR0000125007	45,740	EUR	22	DXE	250000589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.110518 +0100s	FR0000125007	45,740	EUR	62	XPAR	2022061780641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:02.710629 +0100s	FR0000125007	45,740	EUR	18	DXE	25000058W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:02.714233 +0100s	FR0000125007	45,740	EUR	90	XPAR	2022061780897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:03.513143 +0100s	FR0000125007	45,740	EUR	107	DXE	250000592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:13.832354 +0100s	FR0000125007	45,745	EUR	48	TQE	E0AdF5rHeO7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.033654 +0100s	FR0000125007	45,720	EUR	102	DXE	2500005B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.037592 +0100s	FR0000125007	45,720	EUR	31	TQE	E0AdF5rHeO8g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.040927 +0100s	FR0000125007	45,720	EUR	4	XPAR	2022061781409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.044166 +0100s	FR0000125007	45,720	EUR	65	XPAR	2022061781665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.047792 +0100s	FR0000125007	45,715	EUR	47	DXE	2500005BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.051529 +0100s	FR0000125007	45,720	EUR	19	DXE	2500005BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:14.055183 +0100s	FR0000125007	45,720	EUR	22	TQE	E0AdF5rHeOAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:15.133911 +0100s	FR0000125007	45,720	EUR	24	XPAR	2022061781921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:15.334947 +0100s	FR0000125007	45,720	EUR	25	XPAR	2022061782177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:20.044760 +0100s	FR0000125007	45,715	EUR	79	XPAR	2022061782433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:20.744200 +0100s	FR0000125007	45,715	EUR	20	XPAR	2022061782689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:24.852584 +0100s	FR0000125007	45,690	EUR	42	DXE	2500005EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:27.861170 +0100s	FR0000125007	45,680	EUR	29	DXE	2500005G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:39.072727 +0100s	FR0000125007	45,690	EUR	16	XPAR	2022061783201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:39.077728 +0100s	FR0000125007	45,690	EUR	6	XPAR	2022061783457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:39.172440 +0100s	FR0000125007	45,635	EUR	84	XPAR	2022061783969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:46.386087 +0100s	FR0000125007	45,620	EUR	45	XPAR	2022061784481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:46.389443 +0100s	FR0000125007	45,645	EUR	6	XPAR	2022061786273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:46.686458 +0100s	FR0000125007	45,620	EUR	78	XPAR	2022061786785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:50.293354 +0100s	FR0000125007	45,625	EUR	83	XPAR	2022061787553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:50.297477 +0100s	FR0000125007	45,620	EUR	37	DXE	2500005JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:50.394095 +0100s	FR0000125007	45,615	EUR	182	XPAR	2022061788065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:29.866364 +0100s	FR0000125007	45,675	EUR	58	DXE	2500005SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:29.966026 +0100s	FR0000125007	45,665	EUR	126	XPAR	2022061789345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:29.970281 +0100s	FR0000125007	45,665	EUR	118	XPAR	2022061789857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:46.598210 +0100s	FR0000125007	45,660	EUR	54	TQE	E0AdF5rHeWpH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:46.697890 +0100s	FR0000125007	45,660	EUR	45	TQE	E0AdF5rHeWpy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:52.000856 +0100s	FR0000125007	45,670	EUR	31	XPAR	2022061790881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:55.002491 +0100s	FR0000125007	45,655	EUR	70	XPAR	2022061791393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:02.719425 +0100s	FR0000125007	45,650	EUR	30	TQE	E0AdF5rHeYQb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:02.723327 +0100s	FR0000125007	45,650	EUR	38	TQE	E0AdF5rHeYRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:02.726554 +0100s	FR0000125007	45,650	EUR	38	XPAR	2022061791905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:04.230022 +0100s	FR0000125007	45,645	EUR	20	AQE	B3762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:04.234279 +0100s	FR0000125007	45,645	EUR	24	AQE	B3763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:04.322674 +0100s	FR0000125007	45,645	EUR	125	XPAR	2022061792161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:04.327392 +0100s	FR0000125007	45,645	EUR	30	XPAR	2022061792417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:04.330952 +0100s	FR0000125007	45,645	EUR	25	XPAR	2022061792673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:05.327659 +0100s	FR0000125007	45,630	EUR	57	XPAR	2022061792929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:05.332292 +0100s	FR0000125007	45,630	EUR	75	XPAR	2022061793185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:07.529722 +0100s	FR0000125007	45,625	EUR	44	XPAR	2022061794209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:07.533682 +0100s	FR0000125007	45,620	EUR	54	DXE	250000626	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:07.631426 +0100s	FR0000125007	45,625	EUR	17	DXE	25000062G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:07.635602 +0100s	FR0000125007	45,615	EUR	57	XPAR	2022061794977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:07.639786 +0100s	FR0000125007	45,615	EUR	93	XPAR	2022061795233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:16.647399 +0100s	FR0000125007	45,640	EUR	61	XPAR	2022061797281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:18.554060 +0100s	FR0000125007	45,640	EUR	30	DXE	250000649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:18.557871 +0100s	FR0000125007	45,640	EUR	42	TQE	E0AdF5rHeaAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:22.361923 +0100s	FR0000125007	45,630	EUR	22	XPAR	2022061797793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.182747 +0100s	FR0000125007	45,695	EUR	70	DXE	250000680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:47.496481 +0100s	FR0000125007	45,685	EUR	34	DXE	25000069F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:59.610687 +0100s	FR0000125007	45,675	EUR	45	DXE	2500006AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:01.319258 +0100s	FR0000125007	45,670	EUR	26	XPAR	2022061799073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:09.933334 +0100s	FR0000125007	45,700	EUR	43	XPAR	20220617101377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:13.940233 +0100s	FR0000125007	45,735	EUR	71	XPAR	20220617103681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:14.647044 +0100s	FR0000125007	45,755	EUR	16	XPAR	20220617108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:15.042684 +0100s	FR0000125007	45,755	EUR	8	XPAR	20220617108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:15.045992 +0100s	FR0000125007	45,755	EUR	60	XPAR	20220617108801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:31.865258 +0100s	FR0000125007	45,830	EUR	101	XPAR	20220617111617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:44.889496 +0100s	FR0000125007	45,885	EUR	41	DXE	2500006O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:44.893011 +0100s	FR0000125007	45,885	EUR	168	XPAR	20220617115713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:44.989731 +0100s	FR0000125007	45,885	EUR	79	DXE	2500006O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:45.089706 +0100s	FR0000125007	45,880	EUR	39	XPAR	20220617115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:46.093317 +0100s	FR0000125007	45,880	EUR	125	XPAR	20220617116225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:46.096659 +0100s	FR0000125007	45,880	EUR	130	XPAR	20220617116481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:46.099961 +0100s	FR0000125007	45,880	EUR	11	XPAR	20220617116737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.114150 +0100s	FR0000125007	45,915	EUR	90	AQE	B5309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.121340 +0100s	FR0000125007	45,910	EUR	43	DXE	2500006QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.126743 +0100s	FR0000125007	45,915	EUR	157	XPAR	20220617117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.130976 +0100s	FR0000125007	45,910	EUR	8	DXE	2500006QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.211516 +0100s	FR0000125007	45,895	EUR	25	XPAR	20220617117761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:55.215276 +0100s	FR0000125007	45,895	EUR	73	XPAR	20220617118017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:06.923602 +0100s	FR0000125007	45,885	EUR	23	TQE	E0AdF5rHem80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:06.927452 +0100s	FR0000125007	45,885	EUR	85	DXE	2500006TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:06.930677 +0100s	FR0000125007	45,885	EUR	110	XPAR	20220617118529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:06.934297 +0100s	FR0000125007	45,880	EUR	31	DXE	2500006TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:06.937953 +0100s	FR0000125007	45,885	EUR	80	DXE	2500006TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:07.023881 +0100s	FR0000125007	45,885	EUR	35	TQE	E0AdF5rHemAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:07.027460 +0100s	FR0000125007	45,885	EUR	139	XPAR	20220617119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:07.031346 +0100s	FR0000125007	45,885	EUR	23	TQE	E0AdF5rHemAk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:07.123429 +0100s	FR0000125007	45,885	EUR	24	XPAR	20220617119553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:08.026117 +0100s	FR0000125007	45,885	EUR	115	XPAR	20220617119809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:08.029354 +0100s	FR0000125007	45,885	EUR	53	XPAR	20220617120065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:12.634036 +0100s	FR0000125007	45,925	EUR	5	XPAR	20220617123393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:12.637395 +0100s	FR0000125007	45,925	EUR	70	XPAR	20220617123649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.139497 +0100s	FR0000125007	45,960	EUR	17	DXE	2500006X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.142975 +0100s	FR0000125007	45,960	EUR	160	XPAR	20220617129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.146178 +0100s	FR0000125007	45,960	EUR	39	XPAR	20220617129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.150152 +0100s	FR0000125007	45,960	EUR	46	AQE	B5717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.153879 +0100s	FR0000125007	45,950	EUR	47	TQE	E0AdF5rHendj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.157602 +0100s	FR0000125007	45,955	EUR	50	DXE	2500006XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:16.161176 +0100s	FR0000125007	45,955	EUR	35	DXE	2500006XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:20.746715 +0100s	FR0000125007	45,960	EUR	105	XPAR	20220617130305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:22.150854 +0100s	FR0000125007	45,960	EUR	26	XPAR	20220617130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:30.260147 +0100s	FR0000125007	45,940	EUR	64	DXE	2500006Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:30.263347 +0100s	FR0000125007	45,930	EUR	228	XPAR	20220617130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:30.266982 +0100s	FR0000125007	45,930	EUR	81	DXE	2500006ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:31.063730 +0100s	FR0000125007	45,910	EUR	16	DXE	2500006ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:31.067588 +0100s	FR0000125007	45,910	EUR	24	DXE	2500006ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:32.667440 +0100s	FR0000125007	45,920	EUR	125	XPAR	20220617131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:32.675573 +0100s	FR0000125007	45,920	EUR	41	XPAR	20220617131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:33.469793 +0100s	FR0000125007	45,915	EUR	26	XPAR	20220617131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:35.373962 +0100s	FR0000125007	45,935	EUR	50	XPAR	20220617133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:35.377207 +0100s	FR0000125007	45,935	EUR	21	XPAR	20220617133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:35.776393 +0100s	FR0000125007	45,915	EUR	63	AQE	B5989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:05.514705 +0100s	FR0000125007	45,950	EUR	68	DXE	250000764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:05.521064 +0100s	FR0000125007	45,950	EUR	46	DXE	250000765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:05.527048 +0100s	FR0000125007	45,950	EUR	80	XPAR	20220617135681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:10.919941 +0100s	FR0000125007	45,940	EUR	113	XPAR	20220617136193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:10.926664 +0100s	FR0000125007	45,940	EUR	75	DXE	25000076X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:10.931950 +0100s	FR0000125007	45,930	EUR	71	DXE	250000775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:10.936251 +0100s	FR0000125007	45,930	EUR	47	DXE	250000776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:10.940297 +0100s	FR0000125007	45,925	EUR	28	DXE	250000779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.849207 +0100s	FR0000125007	45,925	EUR	45	XPAR	20220617136705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.863032 +0100s	FR0000125007	45,905	EUR	58	DXE	2500007CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.866697 +0100s	FR0000125007	45,905	EUR	45	DXE	2500007CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.947363 +0100s	FR0000125007	45,905	EUR	80	DXE	2500007CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.954652 +0100s	FR0000125007	45,925	EUR	25	XPAR	20220617137217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.959136 +0100s	FR0000125007	45,925	EUR	33	XPAR	20220617137473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.963467 +0100s	FR0000125007	45,925	EUR	21	XPAR	20220617137729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:37.046683 +0100s	FR0000125007	45,910	EUR	46	XPAR	20220617137985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:37.053257 +0100s	FR0000125007	45,905	EUR	46	DXE	2500007CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:46.954284 +0100s	FR0000125007	45,930	EUR	67	XPAR	20220617139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:51.162619 +0100s	FR0000125007	45,910	EUR	113	XPAR	20220617139777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:51.167162 +0100s	FR0000125007	45,910	EUR	23	DXE	2500007F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:51.171491 +0100s	FR0000125007	45,910	EUR	28	DXE	2500007F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:52.865515 +0100s	FR0000125007	45,895	EUR	45	DXE	2500007FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:03.479722 +0100s	FR0000125007	45,885	EUR	45	DXE	2500007I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:11.289024 +0100s	FR0000125007	45,895	EUR	69	DXE	2500007KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:11.292412 +0100s	FR0000125007	45,895	EUR	75	XPAR	20220617142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:16.494848 +0100s	FR0000125007	45,890	EUR	191	XPAR	20220617142849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:16.498228 +0100s	FR0000125007	45,850	EUR	93	XPAR	20220617143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:16.501600 +0100s	FR0000125007	45,850	EUR	26	XPAR	20220617143361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.164426 +0100s	FR0000125007	45,910	EUR	90	DXE	2500007RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.266148 +0100s	FR0000125007	45,910	EUR	86	DXE	2500007RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.666941 +0100s	FR0000125007	45,900	EUR	19	DXE	2500007RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:15.772617 +0100s	FR0000125007	45,915	EUR	70	XPAR	20220617146689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:16.774798 +0100s	FR0000125007	45,915	EUR	51	DXE	2500007SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:17.879333 +0100s	FR0000125007	45,895	EUR	52	DXE	2500007T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:24.490142 +0100s	FR0000125007	45,895	EUR	74	TQE	E0AdF5rHf5P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.601199 +0100s	FR0000125007	45,925	EUR	103	DXE	2500008FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.604995 +0100s	FR0000125007	45,925	EUR	46	XPAR	20220617148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.609297 +0100s	FR0000125007	45,920	EUR	50	DXE	2500008G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.613703 +0100s	FR0000125007	45,930	EUR	20	DXE	2500008G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.617545 +0100s	FR0000125007	45,920	EUR	73	XPAR	20220617150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.621244 +0100s	FR0000125007	45,925	EUR	2	XPAR	20220617150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.699845 +0100s	FR0000125007	45,920	EUR	38	XPAR	20220617150785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.802931 +0100s	FR0000125007	45,920	EUR	42	XPAR	20220617151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:54.608630 +0100s	FR0000125007	45,910	EUR	37	XPAR	20220617152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:02.218100 +0100s	FR0000125007	45,940	EUR	49	XPAR	20220617155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:07.326915 +0100s	FR0000125007	45,935	EUR	84	XPAR	20220617155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:09.330635 +0100s	FR0000125007	45,925	EUR	16	XPAR	20220617156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:09.430779 +0100s	FR0000125007	45,930	EUR	2	AQE	B8916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:12.633039 +0100s	FR0000125007	45,930	EUR	144	XPAR	20220617157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:12.636908 +0100s	FR0000125007	45,925	EUR	126	DXE	2500008NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:12.640550 +0100s	FR0000125007	45,910	EUR	37	TQE	E0AdF5rHfFQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:14.236508 +0100s	FR0000125007	45,930	EUR	75	DXE	2500008OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:14.240255 +0100s	FR0000125007	45,930	EUR	79	DXE	2500008OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:28.954066 +0100s	FR0000125007	45,925	EUR	26	DXE	2500008T4	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:29.059238 +0100s	FR0000125007	45,925	EUR	32	XPAR	20220617158721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:29.067438 +0100s	FR0000125007	45,915	EUR	63	DXE	2500008T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:29.070896 +0100s	FR0000125007	45,915	EUR	62	XPAR	20220617160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:29.654766 +0100s	FR0000125007	45,900	EUR	152	XPAR	20220617161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:29.659081 +0100s	FR0000125007	45,915	EUR	95	DXE	2500008TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:30.459178 +0100s	FR0000125007	45,905	EUR	37	XPAR	20220617162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:30.465160 +0100s	FR0000125007	45,910	EUR	51	TQE	E0AdF5rHfHLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:35.671729 +0100s	FR0000125007	45,945	EUR	13	XPAR	20220617166913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:36.373138 +0100s	FR0000125007	45,945	EUR	46	XPAR	20220617167681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:38.480433 +0100s	FR0000125007	45,945	EUR	113	AQE	B9373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:38.484257 +0100s	FR0000125007	45,945	EUR	9	DXE	2500008YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:39.081410 +0100s	FR0000125007	45,945	EUR	58	XPAR	20220617168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:40.084700 +0100s	FR0000125007	45,945	EUR	54	DXE	2500008Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:40.088047 +0100s	FR0000125007	45,940	EUR	62	XPAR	20220617168705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:45.390204 +0100s	FR0000125007	45,945	EUR	50	DXE	250000905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:45.490508 +0100s	FR0000125007	45,945	EUR	56	XPAR	20220617169985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:45.793091 +0100s	FR0000125007	45,940	EUR	230	DXE	25000090D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:45.799100 +0100s	FR0000125007	45,940	EUR	68	AQE	B9447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:45.804219 +0100s	FR0000125007	45,930	EUR	66	XPAR	20220617171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:56.910877 +0100s	FR0000125007	45,965	EUR	28	AQE	B9527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:59.512583 +0100s	FR0000125007	45,965	EUR	30	XPAR	20220617176385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:59.516449 +0100s	FR0000125007	45,965	EUR	94	DXE	25000093M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:01.815467 +0100s	FR0000125007	45,955	EUR	91	XPAR	20220617176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:09.031115 +0100s	FR0000125007	45,960	EUR	54	DXE	250000979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.242840 +0100s	FR0000125007	45,960	EUR	110	DXE	25000098T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.246611 +0100s	FR0000125007	45,950	EUR	110	XPAR	20220617179713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.250606 +0100s	FR0000125007	45,955	EUR	51	TQE	E0AdF5rHfMEh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.254501 +0100s	FR0000125007	45,940	EUR	50	DXE	250000995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.259000 +0100s	FR0000125007	45,940	EUR	100	DXE	250000996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.263767 +0100s	FR0000125007	45,950	EUR	57	DXE	250000997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.267257 +0100s	FR0000125007	45,940	EUR	11	XPAR	20220617181505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.270668 +0100s	FR0000125007	45,945	EUR	74	XPAR	20220617181761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.274522 +0100s	FR0000125007	45,945	EUR	63	DXE	250000998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.278578 +0100s	FR0000125007	45,945	EUR	100	DXE	250000999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.284290 +0100s	FR0000125007	45,950	EUR	1	DXE	25000099A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.289684 +0100s	FR0000125007	45,950	EUR	43	DXE	25000099B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.344079 +0100s	FR0000125007	45,950	EUR	50	DXE	25000099D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.349155 +0100s	FR0000125007	45,950	EUR	61	DXE	25000099E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.353777 +0100s	FR0000125007	45,955	EUR	74	DXE	25000099F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:18.050045 +0100s	FR0000125007	45,950	EUR	164	DXE	25000099U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:23.259393 +0100s	FR0000125007	45,990	EUR	100	DXE	2500009B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:23.263124 +0100s	FR0000125007	45,990	EUR	54	DXE	2500009B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:24.863142 +0100s	FR0000125007	45,985	EUR	84	DXE	2500009BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:24.866975 +0100s	FR0000125007	45,985	EUR	21	DXE	2500009BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:24.870825 +0100s	FR0000125007	45,985	EUR	31	TQE	E0AdF5rHfNNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:24.881400 +0100s	FR0000125007	45,985	EUR	15	XPAR	20220617185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:24.964698 +0100s	FR0000125007	45,985	EUR	40	TQE	E0AdF5rHfNPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:33.780229 +0100s	FR0000125007	46,045	EUR	55	DXE	2500009E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:33.784440 +0100s	FR0000125007	46,045	EUR	5	DXE	2500009E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:33.787775 +0100s	FR0000125007	46,045	EUR	92	XPAR	20220617189953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:33.791061 +0100s	FR0000125007	46,045	EUR	39	XPAR	20220617190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:37.587258 +0100s	FR0000125007	46,050	EUR	24	XPAR	20220617192257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:41.597594 +0100s	FR0000125007	46,060	EUR	90	AQE	B10029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:41.602401 +0100s	FR0000125007	46,060	EUR	59	XPAR	20220617193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:44.400414 +0100s	FR0000125007	46,070	EUR	10	XPAR	20220617196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:45.304399 +0100s	FR0000125007	46,095	EUR	61	DXE	2500009GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:52.517825 +0100s	FR0000125007	46,145	EUR	66	XPAR	20220617201473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:52.522491 +0100s	FR0000125007	46,140	EUR	88	DXE	2500009I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:56.126065 +0100s	FR0000125007	46,130	EUR	113	AQE	B10188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:56.129366 +0100s	FR0000125007	46,130	EUR	81	XPAR	20220617201985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:56.133129 +0100s	FR0000125007	46,130	EUR	84	DXE	2500009IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.637245 +0100s	FR0000125007	46,135	EUR	81	DXE	2500009K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.641262 +0100s	FR0000125007	46,135	EUR	79	TQE	E0AdF5rHfQd5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.644620 +0100s	FR0000125007	46,135	EUR	71	XPAR	20220617203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.737716 +0100s	FR0000125007	46,135	EUR	125	DXE	2500009KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.741283 +0100s	FR0000125007	46,135	EUR	16	XPAR	20220617204801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:01.744775 +0100s	FR0000125007	46,135	EUR	121	XPAR	20220617205057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:04.640743 +0100s	FR0000125007	46,135	EUR	62	XPAR	20220617206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:04.644556 +0100s	FR0000125007	46,135	EUR	26	TQE	E0AdF5rHfQv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:04.648193 +0100s	FR0000125007	46,135	EUR	5	TQE	E0AdF5rHfQvL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:04.651393 +0100s	FR0000125007	46,130	EUR	57	XPAR	20220617207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:04.741998 +0100s	FR0000125007	46,135	EUR	51	TQE	E0AdF5rHfQx9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:07.650869 +0100s	FR0000125007	46,125	EUR	45	AQE	B10312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:07.655410 +0100s	FR0000125007	46,125	EUR	374	DXE	2500009MH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:07.659357 +0100s	FR0000125007	46,125	EUR	57	TQE	E0AdF5rHfRKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:07.662563 +0100s	FR0000125007	46,120	EUR	56	XPAR	20220617208385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:07.749712 +0100s	FR0000125007	46,100	EUR	30	DXE	2500009MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:09.052128 +0100s	FR0000125007	46,075	EUR	55	AQE	B10326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:09.055421 +0100s	FR0000125007	46,070	EUR	40	XPAR	20220617209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:09.152812 +0100s	FR0000125007	46,070	EUR	49	DXE	2500009N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:10.354539 +0100s	FR0000125007	46,060	EUR	128	DXE	2500009N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:10.755593 +0100s	FR0000125007	46,050	EUR	59	DXE	2500009N6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:10.761859 +0100s	FR0000125007	46,050	EUR	1	DXE	2500009N7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:28.197392 +0100s	FR0000125007	46,050	EUR	100	XPAR	20220617211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:29.298439 +0100s	FR0000125007	46,030	EUR	79	XPAR	20220617212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:29.303900 +0100s	FR0000125007	46,040	EUR	69	DXE	2500009R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:29.308714 +0100s	FR0000125007	46,040	EUR	54	TQE	E0AdF5rHfTgq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:30.600011 +0100s	FR0000125007	46,035	EUR	76	XPAR	20220617213505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:30.700114 +0100s	FR0000125007	46,035	EUR	76	XPAR	20220617213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:51.527737 +0100s	FR0000125007	46,130	EUR	49	DXE	2500009XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:51.626124 +0100s	FR0000125007	46,120	EUR	27	XPAR	20220617219649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:52.630167 +0100s	FR0000125007	46,120	EUR	56	DXE	2500009XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:53.731751 +0100s	FR0000125007	46,120	EUR	107	DXE	2500009Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:53.735384 +0100s	FR0000125007	46,115	EUR	72	XPAR	20220617220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:53.739338 +0100s	FR0000125007	46,110	EUR	33	TQE	E0AdF5rHfWN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:53.742753 +0100s	FR0000125007	46,110	EUR	47	XPAR	20220617221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:53.832436 +0100s	FR0000125007	46,110	EUR	38	TQE	E0AdF5rHfWNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:55.135502 +0100s	FR0000125007	46,100	EUR	60	XPAR	20220617222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:00.741212 +0100s	FR0000125007	46,100	EUR	125	XPAR	20220617222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:00.744533 +0100s	FR0000125007	46,100	EUR	15	XPAR	20220617222977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.771950 +0100s	FR0000125007	46,090	EUR	71	DXE	250000A3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.775154 +0100s	FR0000125007	46,090	EUR	76	XPAR	20220617224001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:27.880176 +0100s	FR0000125007	46,085	EUR	73	XPAR	20220617225281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:27.884316 +0100s	FR0000125007	46,080	EUR	84	DXE	250000A4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:27.887688 +0100s	FR0000125007	46,075	EUR	46	XPAR	20220617226561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:28.882105 +0100s	FR0000125007	46,060	EUR	51	DXE	250000A54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:28.981357 +0100s	FR0000125007	46,055	EUR	75	XPAR	20220617226817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:28.984718 +0100s	FR0000125007	46,055	EUR	53	XPAR	20220617227073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:29.081865 +0100s	FR0000125007	46,055	EUR	87	XPAR	20220617227329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:29.085326 +0100s	FR0000125007	46,055	EUR	78	XPAR	20220617227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:00.815300 +0100s	FR0000125007	46,075	EUR	85	DXE	250000AAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:00.824526 +0100s	FR0000125007	46,075	EUR	45	AQE	B11416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:00.832549 +0100s	FR0000125007	46,075	EUR	76	XPAR	20220617229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:00.837913 +0100s	FR0000125007	46,075	EUR	129	DXE	250000AB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:00.912452 +0100s	FR0000125007	46,075	EUR	60	XPAR	20220617229889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.419636 +0100s	FR0000125007	46,060	EUR	18	XPAR	20220617230145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:10.542316 +0100s	FR0000125007	46,060	EUR	31	XPAR	20220617230401	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.678066 +0100s	FR0000125007	46,075	EUR	104	XPAR	20220617231681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.683083 +0100s	FR0000125007	46,075	EUR	46	DXE	250000ALM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:30.882893 +0100s	FR0000125007	46,060	EUR	65	DXE	250000ALR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:30.983111 +0100s	FR0000125007	46,055	EUR	18	TQE	E0AdF5rHfg20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:35.189208 +0100s	FR0000125007	46,070	EUR	145	XPAR	20220617235521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:35.194663 +0100s	FR0000125007	46,070	EUR	44	DXE	250000AMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:44.204854 +0100s	FR0000125007	46,070	EUR	63	XPAR	20220617240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:44.208182 +0100s	FR0000125007	46,070	EUR	19	XPAR	20220617240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:44.405997 +0100s	FR0000125007	46,070	EUR	12	DXE	250000APF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:44.409261 +0100s	FR0000125007	46,065	EUR	37	XPAR	20220617241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:46.008984 +0100s	FR0000125007	46,065	EUR	125	XPAR	20220617241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:46.021962 +0100s	FR0000125007	46,065	EUR	3	XPAR	20220617241921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:46.608635 +0100s	FR0000125007	46,065	EUR	32	XPAR	20220617242177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:48.609669 +0100s	FR0000125007	46,070	EUR	22	XPAR	20220617242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:53.619673 +0100s	FR0000125007	46,065	EUR	129	XPAR	20220617243457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:53.624433 +0100s	FR0000125007	46,065	EUR	43	TQE	E0AdF5rHfiIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:53.628846 +0100s	FR0000125007	46,055	EUR	45	AQE	B12055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:53.720992 +0100s	FR0000125007	46,065	EUR	18	TQE	E0AdF5rHfiIv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:54.120821 +0100s	FR0000125007	46,060	EUR	125	XPAR	20220617243713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:54.124047 +0100s	FR0000125007	46,060	EUR	2	XPAR	20220617243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.940119 +0100s	FR0000125007	46,075	EUR	58	XPAR	20220617245761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.945247 +0100s	FR0000125007	46,075	EUR	73	DXE	250000AUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:06.041085 +0100s	FR0000125007	46,075	EUR	16	DXE	250000AUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:06.044843 +0100s	FR0000125007	46,075	EUR	57	DXE	250000AUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:06.140771 +0100s	FR0000125007	46,070	EUR	21	XPAR	20220617246273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:08.644358 +0100s	FR0000125007	46,075	EUR	98	XPAR	20220617247553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:08.649669 +0100s	FR0000125007	46,075	EUR	72	AQE	B12277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:08.745203 +0100s	FR0000125007	46,075	EUR	80	XPAR	20220617247809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:17.952266 +0100s	FR0000125007	46,075	EUR	43	DXE	250000AX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:17.956133 +0100s	FR0000125007	46,070	EUR	52	TQE	E0AdF5rHfkqY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:17.959495 +0100s	FR0000125007	46,070	EUR	70	XPAR	20220617248321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:18.051998 +0100s	FR0000125007	46,070	EUR	59	XPAR	20220617248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.167918 +0100s	FR0000125007	46,080	EUR	42	TQE	E0AdF5rHfm0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.171810 +0100s	FR0000125007	46,090	EUR	49	DXE	250000AZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.267747 +0100s	FR0000125007	46,085	EUR	139	XPAR	20220617249857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.271664 +0100s	FR0000125007	46,060	EUR	37	AQE	B12592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.368277 +0100s	FR0000125007	46,050	EUR	53	XPAR	20220617253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.371633 +0100s	FR0000125007	46,050	EUR	15	XPAR	20220617254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:28.375218 +0100s	FR0000125007	46,050	EUR	8	XPAR	20220617254465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:31.772478 +0100s	FR0000125007	46,035	EUR	44	DXE	250000B05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:31.775706 +0100s	FR0000125007	46,040	EUR	117	XPAR	20220617255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:31.779359 +0100s	FR0000125007	46,015	EUR	38	AQE	B12663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:37.879005 +0100s	FR0000125007	46,025	EUR	130	XPAR	20220617257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:39.780707 +0100s	FR0000125007	46,010	EUR	45	AQE	B12723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:39.784077 +0100s	FR0000125007	46,010	EUR	95	XPAR	20220617258305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:39.787337 +0100s	FR0000125007	46,010	EUR	69	XPAR	20220617258561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:39.881055 +0100s	FR0000125007	45,990	EUR	76	XPAR	20220617259073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:44.690096 +0100s	FR0000125007	45,985	EUR	51	XPAR	20220617259329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:44.890156 +0100s	FR0000125007	45,980	EUR	44	DXE	250000B1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:44.893339 +0100s	FR0000125007	45,975	EUR	44	XPAR	20220617259841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:52.099634 +0100s	FR0000125007	45,975	EUR	24	XPAR	20220617260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:00.807560 +0100s	FR0000125007	45,970	EUR	69	AQE	B12927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:00.810914 +0100s	FR0000125007	45,970	EUR	138	XPAR	20220617261377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:00.814599 +0100s	FR0000125007	45,965	EUR	43	DXE	250000B4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:00.818274 +0100s	FR0000125007	45,965	EUR	20	DXE	250000B4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:01.808660 +0100s	FR0000125007	45,970	EUR	20	XPAR	20220617262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:01.811945 +0100s	FR0000125007	45,970	EUR	1	XPAR	20220617262657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:03.312735 +0100s	FR0000125007	45,995	EUR	89	XPAR	20220617267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.013180 +0100s	FR0000125007	46,000	EUR	10	XPAR	20220617268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.016464 +0100s	FR0000125007	46,000	EUR	32	XPAR	20220617269057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.414984 +0100s	FR0000125007	45,990	EUR	42	XPAR	20220617269313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.421351 +0100s	FR0000125007	45,985	EUR	39	DXE	250000B6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.514153 +0100s	FR0000125007	46,000	EUR	10	XPAR	20220617272129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:04.517484 +0100s	FR0000125007	46,000	EUR	45	XPAR	20220617272385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:05.620324 +0100s	FR0000125007	46,005	EUR	60	AQE	B13018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:05.624304 +0100s	FR0000125007	46,005	EUR	57	XPAR	20220617274433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:07.622921 +0100s	FR0000125007	46,015	EUR	17	XPAR	20220617279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:07.723270 +0100s	FR0000125007	46,015	EUR	31	XPAR	20220617279809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.023953 +0100s	FR0000125007	46,030	EUR	157	XPAR	20220617280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.027297 +0100s	FR0000125007	46,030	EUR	5	XPAR	20220617280833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.224992 +0100s	FR0000125007	46,020	EUR	99	XPAR	20220617282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.525047 +0100s	FR0000125007	46,030	EUR	157	XPAR	20220617285185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.528386 +0100s	FR0000125007	46,030	EUR	7	XPAR	20220617285441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.825983 +0100s	FR0000125007	46,030	EUR	45	XPAR	20220617285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:09.829392 +0100s	FR0000125007	46,030	EUR	2	XPAR	20220617286209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:10.126685 +0100s	FR0000125007	46,025	EUR	53	XPAR	20220617286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:10.326909 +0100s	FR0000125007	46,025	EUR	50	XPAR	20220617289537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:12.229405 +0100s	FR0000125007	46,050	EUR	183	XPAR	20220617293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:12.233286 +0100s	FR0000125007	46,065	EUR	96	XPAR	20220617294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:12.630906 +0100s	FR0000125007	46,055	EUR	14	DXE	250000BAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:12.634303 +0100s	FR0000125007	46,060	EUR	47	XPAR	20220617295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:16.436892 +0100s	FR0000125007	46,055	EUR	36	XPAR	20220617297217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:16.444224 +0100s	FR0000125007	46,055	EUR	23	TQE	E0AdF5rHfqmD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:16.452101 +0100s	FR0000125007	46,055	EUR	29	DXE	250000BC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:19.239679 +0100s	FR0000125007	46,045	EUR	44	DXE	250000BDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:23.945881 +0100s	FR0000125007	46,050	EUR	125	XPAR	20220617299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:23.951387 +0100s	FR0000125007	46,050	EUR	1	XPAR	20220617299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:29.753418 +0100s	FR0000125007	46,045	EUR	79	XPAR	20220617300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:30.756921 +0100s	FR0000125007	46,045	EUR	125	XPAR	20220617300801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:30.760280 +0100s	FR0000125007	46,045	EUR	25	XPAR	20220617301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:38.371273 +0100s	FR0000125007	46,035	EUR	46	DXE	250000BGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:38.376975 +0100s	FR0000125007	46,030	EUR	74	XPAR	20220617301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:38.382991 +0100s	FR0000125007	46,030	EUR	87	XPAR	20220617302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:38.470448 +0100s	FR0000125007	46,030	EUR	140	XPAR	20220617302337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:38.475315 +0100s	FR0000125007	46,030	EUR	4	XPAR	20220617302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:42.383946 +0100s	FR0000125007	46,015	EUR	47	DXE	250000BIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:42.387496 +0100s	FR0000125007	46,015	EUR	88	XPAR	20220617303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:46.690181 +0100s	FR0000125007	46,005	EUR	81	XPAR	20220617303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:14.330641 +0100s	FR0000125007	45,990	EUR	116	XPAR	20220617306433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:14.335154 +0100s	FR0000125007	45,980	EUR	32	DXE	250000BPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.134748 +0100s	FR0000125007	45,975	EUR	98	XPAR	20220617307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.139512 +0100s	FR0000125007	45,975	EUR	68	DXE	250000BQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.235016 +0100s	FR0000125007	45,965	EUR	60	DXE	250000BQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.242542 +0100s	FR0000125007	45,970	EUR	20	DXE	250000BQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.249816 +0100s	FR0000125007	45,970	EUR	140	XPAR	20220617308225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:18.257070 +0100s	FR0000125007	45,975	EUR	19	XPAR	20220617308481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.749273 +0100s	FR0000125007	45,970	EUR	78	XPAR	20220617308993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.754097 +0100s	FR0000125007	45,970	EUR	51	AQE	B13904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.836529 +0100s	FR0000125007	45,965	EUR	114	XPAR	20220617309249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.840187 +0100s	FR0000125007	45,965	EUR	114	XPAR	20220617309505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.937308 +0100s	FR0000125007	45,970	EUR	114	XPAR	20220617309761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:25.443716 +0100s	FR0000125007	45,960	EUR	141	XPAR	20220617310273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:29.450696 +0100s	FR0000125007	45,955	EUR	55	TQE	E0AdF5rHfyU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:29.454596 +0100s	FR0000125007	45,955	EUR	44	DXE	250000BUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:29.458164 +0100s	FR0000125007	45,955	EUR	24	XPAR	20220617311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:29.461754 +0100s	FR0000125007	45,955	EUR	13	XPAR	20220617311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:29.550751 +0100s	FR0000125007	45,955	EUR	48	XPAR	20220617311553	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:30.152951 +0100s	FR0000125007	45,950	EUR	48	XPAR	20220617312065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:30.157470 +0100s	FR0000125007	45,950	EUR	70	XPAR	20220617312321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:33.260607 +0100s	FR0000125007	45,955	EUR	73	XPAR	20220617313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:35.065444 +0100s	FR0000125007	45,950	EUR	43	DXE	250000BWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:35.070094 +0100s	FR0000125007	45,945	EUR	132	XPAR	20220617314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:35.165560 +0100s	FR0000125007	45,945	EUR	140	XPAR	20220617314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:35.170631 +0100s	FR0000125007	45,945	EUR	34	XPAR	20220617315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:36.767873 +0100s	FR0000125007	45,945	EUR	79	XPAR	20220617315649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:43.781445 +0100s	FR0000125007	45,945	EUR	79	XPAR	20220617315905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:14.936007 +0100s	FR0000125007	46,085	EUR	112	XPAR	20220617318977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.361108 +0100s	FR0000125007	46,080	EUR	10	DXE	250000CAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.364808 +0100s	FR0000125007	46,075	EUR	30	TQE	E0AdF5rHg5UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.368425 +0100s	FR0000125007	46,070	EUR	82	XPAR	20220617319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.459778 +0100s	FR0000125007	46,080	EUR	70	DXE	250000CB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.464949 +0100s	FR0000125007	46,080	EUR	120	DXE	250000CBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.659761 +0100s	FR0000125007	46,070	EUR	91	XPAR	20220617320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.964540 +0100s	FR0000125007	46,065	EUR	77	XPAR	20220617320769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:36.972834 +0100s	FR0000125007	46,085	EUR	51	XPAR	20220617321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.877185 +0100s	FR0000125007	46,075	EUR	135	XPAR	20220617321537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.977903 +0100s	FR0000125007	46,075	EUR	36	DXE	250000CE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.983363 +0100s	FR0000125007	46,075	EUR	127	XPAR	20220617321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:53.890070 +0100s	FR0000125007	46,105	EUR	43	DXE	250000CGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:53.893342 +0100s	FR0000125007	46,095	EUR	49	XPAR	20220617326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:04.505656 +0100s	FR0000125007	46,105	EUR	45	XPAR	20220617326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:05.508581 +0100s	FR0000125007	46,100	EUR	15	DXE	250000CJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:05.511842 +0100s	FR0000125007	46,100	EUR	93	XPAR	20220617327169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:05.515035 +0100s	FR0000125007	46,100	EUR	2	XPAR	20220617327425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:05.609147 +0100s	FR0000125007	46,100	EUR	28	DXE	250000CJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:05.612842 +0100s	FR0000125007	46,100	EUR	64	DXE	250000CJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:30.348657 +0100s	FR0000125007	46,090	EUR	46	XPAR	20220617328193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:30.448586 +0100s	FR0000125007	46,085	EUR	67	DXE	250000CO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:30.452294 +0100s	FR0000125007	46,090	EUR	22	XPAR	20220617328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:30.456070 +0100s	FR0000125007	46,085	EUR	104	DXE	250000COE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:30.548068 +0100s	FR0000125007	46,085	EUR	42	XPAR	20220617328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:31.349643 +0100s	FR0000125007	46,070	EUR	1	DXE	250000COT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:31.352960 +0100s	FR0000125007	46,065	EUR	42	XPAR	20220617329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:31.356896 +0100s	FR0000125007	46,070	EUR	60	AQE	B15492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:45.470104 +0100s	FR0000125007	46,075	EUR	117	XPAR	20220617330497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.832762 +0100s	FR0000125007	46,110	EUR	34	DXE	250000D1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.836535 +0100s	FR0000125007	46,110	EUR	50	DXE	250000D1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.840248 +0100s	FR0000125007	46,110	EUR	16	DXE	250000D1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.932077 +0100s	FR0000125007	46,110	EUR	50	DXE	250000D1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.837625 +0100s	FR0000125007	46,105	EUR	19	DXE	250000D2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.841416 +0100s	FR0000125007	46,105	EUR	80	AQE	B16250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.844743 +0100s	FR0000125007	46,105	EUR	82	XPAR	20220617332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.848467 +0100s	FR0000125007	46,105	EUR	42	DXE	250000D2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.852224 +0100s	FR0000125007	46,105	EUR	16	TQE	E0AdF5rHgH8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:19.937043 +0100s	FR0000125007	46,105	EUR	101	XPAR	20220617332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:28.950276 +0100s	FR0000125007	46,140	EUR	36	DXE	250000D4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:28.953695 +0100s	FR0000125007	46,140	EUR	38	XPAR	20220617334337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:28.957104 +0100s	FR0000125007	46,140	EUR	38	XPAR	20220617334593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:03.816595 +0100s	FR0000125007	46,275	EUR	44	DXE	250000DIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:05.318448 +0100s	FR0000125007	46,270	EUR	26	DXE	250000DJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:05.322291 +0100s	FR0000125007	46,265	EUR	51	TQE	E0AdF5rHgNTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:05.419015 +0100s	FR0000125007	46,270	EUR	29	DXE	250000DJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.624683 +0100s	FR0000125007	46,295	EUR	67	TQE	E0AdF5rHgO80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.629260 +0100s	FR0000125007	46,295	EUR	32	DXE	250000DLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.633001 +0100s	FR0000125007	46,295	EUR	92	XPAR	20220617339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.636551 +0100s	FR0000125007	46,295	EUR	25	XPAR	20220617339969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.724377 +0100s	FR0000125007	46,295	EUR	29	TQE	E0AdF5rHgO9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.728377 +0100s	FR0000125007	46,295	EUR	16	TQE	E0AdF5rHgO9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.732041 +0100s	FR0000125007	46,295	EUR	27	DXE	250000DM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:09.735660 +0100s	FR0000125007	46,290	EUR	98	DXE	250000DM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:11.129000 +0100s	FR0000125007	46,290	EUR	45	AQE	B17034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:13.032464 +0100s	FR0000125007	46,285	EUR	127	DXE	250000DMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:13.035850 +0100s	FR0000125007	46,270	EUR	124	XPAR	20220617340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:19.446816 +0100s	FR0000125007	46,255	EUR	34	DXE	250000DP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:19.451426 +0100s	FR0000125007	46,255	EUR	49	XPAR	20220617340737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:19.456090 +0100s	FR0000125007	46,255	EUR	74	DXE	250000DP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:19.460873 +0100s	FR0000125007	46,255	EUR	83	XPAR	20220617340993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.260344 +0100s	FR0000125007	46,245	EUR	54	DXE	250000DRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.263900 +0100s	FR0000125007	46,250	EUR	76	XPAR	20220617341761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.267350 +0100s	FR0000125007	46,245	EUR	111	XPAR	20220617342017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.761413 +0100s	FR0000125007	46,235	EUR	56	XPAR	20220617342529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.764880 +0100s	FR0000125007	46,235	EUR	4	XPAR	20220617342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.768162 +0100s	FR0000125007	46,235	EUR	26	XPAR	20220617343041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.771413 +0100s	FR0000125007	46,235	EUR	52	XPAR	20220617343297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.868719 +0100s	FR0000125007	46,235	EUR	97	XPAR	20220617343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:22:32.875100 +0100s	FR0000125007	46,235	EUR	9	XPAR	20220617343809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:05.016526 +0100s	FR0000125007	46,335	EUR	177	DXE	250000E1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:05.020496 +0100s	FR0000125007	46,335	EUR	25	TQE	E0AdF5rHgURj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:05.023961 +0100s	FR0000125007	46,330	EUR	74	XPAR	20220617347137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:05.116867 +0100s	FR0000125007	46,330	EUR	45	AQE	B17767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:05.121365 +0100s	FR0000125007	46,335	EUR	43	DXE	250000E1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.757718 +0100s	FR0000125007	46,335	EUR	77	XPAR	20220617347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.763300 +0100s	FR0000125007	46,320	EUR	22	TQE	E0AdF5rHgWLq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.768924 +0100s	FR0000125007	46,320	EUR	31	TQE	E0AdF5rHgWLt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.774548 +0100s	FR0000125007	46,325	EUR	60	DXE	250000E5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.779339 +0100s	FR0000125007	46,320	EUR	45	DXE	250000E5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.782934 +0100s	FR0000125007	46,320	EUR	130	XPAR	20220617348929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.786421 +0100s	FR0000125007	46,325	EUR	14	XPAR	20220617349185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.856284 +0100s	FR0000125007	46,325	EUR	22	DXE	250000E5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.859710 +0100s	FR0000125007	46,335	EUR	130	XPAR	20220617349441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.862982 +0100s	FR0000125007	46,335	EUR	13	XPAR	20220617349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.955954 +0100s	FR0000125007	46,320	EUR	100	XPAR	20220617349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.959404 +0100s	FR0000125007	46,320	EUR	7	XPAR	20220617350209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:23.057006 +0100s	FR0000125007	46,330	EUR	25	XPAR	20220617350465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:23.062436 +0100s	FR0000125007	46,330	EUR	108	XPAR	20220617350721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:23.068118 +0100s	FR0000125007	46,335	EUR	27	XPAR	20220617350977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:23.073174 +0100s	FR0000125007	46,335	EUR	2	XPAR	20220617351233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.701748 +0100s	FR0000125007	46,395	EUR	67	DXE	250000EC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.705583 +0100s	FR0000125007	46,395	EUR	53	AQE	B18312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.708946 +0100s	FR0000125007	46,390	EUR	93	XPAR	20220617353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:57.113029 +0100s	FR0000125007	46,395	EUR	45	XPAR	20220617355585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:57.118347 +0100s	FR0000125007	46,395	EUR	45	DXE	250000EF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:57.123683 +0100s	FR0000125007	46,395	EUR	45	DXE	250000EFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:57.129182 +0100s	FR0000125007	46,395	EUR	94	XPAR	20220617355841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:04.328042 +0100s	FR0000125007	46,395	EUR	64	XPAR	20220617356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.451072 +0100s	FR0000125007	46,410	EUR	40	TQE	E0AdF5rHgcU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.455144 +0100s	FR0000125007	46,410	EUR	64	DXE	250000ENT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.549624 +0100s	FR0000125007	46,410	EUR	1	XPAR	20220617358401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.553078 +0100s	FR0000125007	46,410	EUR	54	XPAR	20220617358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:25.973334 +0100s	FR0000125007	46,460	EUR	46	DXE	250000ERC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:28.567560 +0100s	FR0000125007	46,490	EUR	63	DXE	250000EUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:28.571942 +0100s	FR0000125007	46,490	EUR	102	XPAR	20220617362753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:28.576542 +0100s	FR0000125007	46,490	EUR	67	DXE	250000EUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:28.580660 +0100s	FR0000125007	46,490	EUR	117	XPAR	20220617363265	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.494717 +0100s	FR0000125007	46,515	EUR	47	DXE	250000EZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.498024 +0100s	FR0000125007	46,515	EUR	37	XPAR	20220617365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.501656 +0100s	FR0000125007	46,515	EUR	43	AQE	B19315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.594110 +0100s	FR0000125007	46,510	EUR	25	TQE	E0AdF5rHggRf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.597803 +0100s	FR0000125007	46,515	EUR	33	DXE	250000EZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.601387 +0100s	FR0000125007	46,515	EUR	2	DXE	250000EZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.604559 +0100s	FR0000125007	46,510	EUR	80	XPAR	20220617366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:45.608184 +0100s	FR0000125007	46,510	EUR	47	DXE	250000F09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:50.198757 +0100s	FR0000125007	46,495	EUR	16	XPAR	20220617367617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:50.999335 +0100s	FR0000125007	46,490	EUR	15	XPAR	20220617368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:55.117792 +0100s	FR0000125007	46,490	EUR	44	DXE	250000F1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:59.709029 +0100s	FR0000125007	46,480	EUR	45	DXE	250000F29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:59.713208 +0100s	FR0000125007	46,480	EUR	64	XPAR	20220617369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.711413 +0100s	FR0000125007	46,460	EUR	56	XPAR	20220617369665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.714713 +0100s	FR0000125007	46,460	EUR	223	XPAR	20220617369921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.718074 +0100s	FR0000125007	46,435	EUR	134	XPAR	20220617370689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.721964 +0100s	FR0000125007	46,440	EUR	23	DXE	250000F3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.812292 +0100s	FR0000125007	46,455	EUR	125	XPAR	20220617371713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:02.815572 +0100s	FR0000125007	46,455	EUR	3	XPAR	20220617371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:03.813757 +0100s	FR0000125007	46,430	EUR	90	XPAR	20220617373505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:04.615415 +0100s	FR0000125007	46,420	EUR	90	XPAR	20220617373761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:04.816654 +0100s	FR0000125007	46,420	EUR	49	XPAR	20220617374017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:04.917790 +0100s	FR0000125007	46,415	EUR	64	XPAR	20220617374273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:39.862963 +0100s	FR0000125007	46,545	EUR	44	DXE	250000FG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:40.864780 +0100s	FR0000125007	46,545	EUR	44	DXE	250000FG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:40.868770 +0100s	FR0000125007	46,545	EUR	9	XPAR	20220617380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:40.965111 +0100s	FR0000125007	46,540	EUR	114	DXE	250000FGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.769474 +0100s	FR0000125007	46,530	EUR	42	TQE	E0AdF5rHgnc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.773528 +0100s	FR0000125007	46,530	EUR	45	AQE	B20078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.777126 +0100s	FR0000125007	46,515	EUR	291	XPAR	20220617380417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.868327 +0100s	FR0000125007	46,515	EUR	125	XPAR	20220617380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.872755 +0100s	FR0000125007	46,520	EUR	130	XPAR	20220617381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.876335 +0100s	FR0000125007	46,520	EUR	170	XPAR	20220617381441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.970416 +0100s	FR0000125007	46,510	EUR	86	XPAR	20220617381697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:04.279881 +0100s	FR0000125007	46,520	EUR	51	XPAR	20220617383489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:06.382424 +0100s	FR0000125007	46,510	EUR	87	DXE	250000FKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:14.691192 +0100s	FR0000125007	46,500	EUR	53	DXE	250000FM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:20.197200 +0100s	FR0000125007	46,500	EUR	47	DXE	250000FN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:20.200629 +0100s	FR0000125007	46,495	EUR	82	XPAR	20220617385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:20.296802 +0100s	FR0000125007	46,495	EUR	100	XPAR	20220617385281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:22.099213 +0100s	FR0000125007	46,490	EUR	31	TQE	E0AdF5rHgqte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:31.409600 +0100s	FR0000125007	46,485	EUR	48	DXE	250000FOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:31.413871 +0100s	FR0000125007	46,470	EUR	76	XPAR	20220617386049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:31.418079 +0100s	FR0000125007	46,470	EUR	5	XPAR	20220617386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:31.709060 +0100s	FR0000125007	46,450	EUR	73	XPAR	20220617386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:32.711331 +0100s	FR0000125007	46,435	EUR	84	XPAR	20220617387585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:57.738316 +0100s	FR0000125007	46,480	EUR	62	DXE	250000FUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:57.742220 +0100s	FR0000125007	46,480	EUR	13	DXE	250000FUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:57.746038 +0100s	FR0000125007	46,480	EUR	90	DXE	250000FUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:34.596535 +0100s	FR0000125007	46,490	EUR	89	AQE	B21208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:34.684267 +0100s	FR0000125007	46,490	EUR	116	XPAR	20220617389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:34.787213 +0100s	FR0000125007	46,490	EUR	116	XPAR	20220617389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:37.388864 +0100s	FR0000125007	46,480	EUR	32	DXE	250000G32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:42.791060 +0100s	FR0000125007	46,475	EUR	76	XPAR	20220617390401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:42.892621 +0100s	FR0000125007	46,470	EUR	35	DXE	250000G42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:42.896383 +0100s	FR0000125007	46,470	EUR	60	TQE	E0AdF5rHgyLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:42.899742 +0100s	FR0000125007	46,470	EUR	99	XPAR	20220617390657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:42.903539 +0100s	FR0000125007	46,470	EUR	111	DXE	250000G44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:53.301409 +0100s	FR0000125007	46,480	EUR	42	DXE	250000G5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:53.307329 +0100s	FR0000125007	46,480	EUR	48	TQE	E0AdF5rHgz9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:53.311459 +0100s	FR0000125007	46,480	EUR	101	XPAR	20220617392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:55.305183 +0100s	FR0000125007	46,490	EUR	165	XPAR	20220617392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:11.120485 +0100s	FR0000125007	46,475	EUR	33	DXE	250000G96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:11.124511 +0100s	FR0000125007	46,480	EUR	43	AQE	B21524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:11.128400 +0100s	FR0000125007	46,475	EUR	64	DXE	250000G99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:11.132424 +0100s	FR0000125007	46,475	EUR	64	DXE	250000G9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:17.526501 +0100s	FR0000125007	46,440	EUR	42	XPAR	20220617394497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:29.444649 +0100s	FR0000125007	46,435	EUR	36	DXE	250000GDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.758318 +0100s	FR0000125007	46,440	EUR	20	DXE	250000GEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.762111 +0100s	FR0000125007	46,440	EUR	5	DXE	250000GF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.765407 +0100s	FR0000125007	46,440	EUR	40	XPAR	20220617395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.769128 +0100s	FR0000125007	46,430	EUR	14	TQE	E0AdF5rHh3J0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.772836 +0100s	FR0000125007	46,440	EUR	33	DXE	250000GF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:40.776688 +0100s	FR0000125007	46,430	EUR	29	TQE	E0AdF5rHh3J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:54.576426 +0100s	FR0000125007	46,435	EUR	29	DXE	250000GHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:57.482876 +0100s	FR0000125007	46,425	EUR	43	DXE	250000GJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:58.382363 +0100s	FR0000125007	46,405	EUR	37	XPAR	20220617396033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:58.386721 +0100s	FR0000125007	46,415	EUR	20	DXE	250000GJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:08.392308 +0100s	FR0000125007	46,440	EUR	31	DXE	250000GLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:08.492908 +0100s	FR0000125007	46,440	EUR	44	DXE	250000GM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:08.496767 +0100s	FR0000125007	46,440	EUR	44	DXE	250000GM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:46.730203 +0100s	FR0000125007	46,430	EUR	13	DXE	250000GRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:46.735225 +0100s	FR0000125007	46,430	EUR	63	XPAR	20220617397569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:54.537716 +0100s	FR0000125007	46,430	EUR	45	XPAR	20220617397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:54.542453 +0100s	FR0000125007	46,430	EUR	45	AQE	B22516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:54.638290 +0100s	FR0000125007	46,420	EUR	17	DXE	250000GSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.147480 +0100s	FR0000125007	46,415	EUR	41	DXE	250000GUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.154282 +0100s	FR0000125007	46,415	EUR	25	DXE	250000GUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.159179 +0100s	FR0000125007	46,415	EUR	13	TQE	E0AdF5rHhAib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.163995 +0100s	FR0000125007	46,415	EUR	13	TQE	E0AdF5rHhAjn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.169011 +0100s	FR0000125007	46,415	EUR	50	DXE	250000GVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.174137 +0100s	FR0000125007	46,415	EUR	52	DXE	250000GVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.245312 +0100s	FR0000125007	46,415	EUR	50	DXE	250000GVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.249230 +0100s	FR0000125007	46,415	EUR	52	DXE	250000GVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:04.859399 +0100s	FR0000125007	46,395	EUR	68	XPAR	20220617399873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:10.064726 +0100s	FR0000125007	46,380	EUR	48	DXE	250000GZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.205224 +0100s	FR0000125007	46,375	EUR	48	DXE	250000H4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.209481 +0100s	FR0000125007	46,375	EUR	4	XPAR	20220617400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.212925 +0100s	FR0000125007	46,375	EUR	75	XPAR	20220617401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.301021 +0100s	FR0000125007	46,375	EUR	76	DXE	250000H4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:58.320636 +0100s	FR0000125007	46,370	EUR	46	DXE	250000H8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:58.323812 +0100s	FR0000125007	46,370	EUR	12	XPAR	20220617402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:58.326978 +0100s	FR0000125007	46,370	EUR	5	XPAR	20220617402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:58.330144 +0100s	FR0000125007	46,370	EUR	30	XPAR	20220617402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:05.731339 +0100s	FR0000125007	46,365	EUR	69	DXE	250000HBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:05.735775 +0100s	FR0000125007	46,365	EUR	9	DXE	250000HBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:11.540173 +0100s	FR0000125007	46,380	EUR	29	DXE	250000HDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:16.847431 +0100s	FR0000125007	46,365	EUR	60	DXE	250000HEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:16.850659 +0100s	FR0000125007	46,365	EUR	92	XPAR	20220617405505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:19.950449 +0100s	FR0000125007	46,370	EUR	49	DXE	250000HEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:10.104679 +0100s	FR0000125007	46,370	EUR	76	XPAR	20220617406017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:10.108220 +0100s	FR0000125007	46,370	EUR	79	XPAR	20220617406273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.444853 +0100s	FR0000125007	46,435	EUR	81	TQE	E0AdF5rHhPAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.449336 +0100s	FR0000125007	46,445	EUR	43	DXE	250000HTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.452698 +0100s	FR0000125007	46,445	EUR	80	XPAR	20220617409089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.542812 +0100s	FR0000125007	46,435	EUR	75	TQE	E0AdF5rHhPB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.546898 +0100s	FR0000125007	46,435	EUR	45	TQE	E0AdF5rHhPBD	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:35.837928 +0100s	FR0000125007	46,410	EUR	59	XPAR	20220617411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:37.140141 +0100s	FR0000125007	46,400	EUR	63	DXE	250000HUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:48.250057 +0100s	FR0000125007	46,390	EUR	46	DXE	250000HX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:48.253560 +0100s	FR0000125007	46,390	EUR	143	XPAR	20220617412161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:55.661552 +0100s	FR0000125007	46,380	EUR	91	XPAR	20220617412929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:55.666114 +0100s	FR0000125007	46,375	EUR	112	AQE	B24479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:56.964522 +0100s	FR0000125007	46,370	EUR	64	DXE	250000HYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:56.969398 +0100s	FR0000125007	46,370	EUR	16	DXE	250000HYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:05.076514 +0100s	FR0000125007	46,360	EUR	7	DXE	250000I04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:05.080540 +0100s	FR0000125007	46,355	EUR	63	XPAR	20220617414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:05.084907 +0100s	FR0000125007	46,355	EUR	36	DXE	250000I09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.586513 +0100s	FR0000125007	46,340	EUR	16	DXE	250000I1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.589835 +0100s	FR0000125007	46,335	EUR	67	XPAR	20220617414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.593587 +0100s	FR0000125007	46,340	EUR	22	DXE	250000I1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:16.994744 +0100s	FR0000125007	46,320	EUR	31	DXE	250000I34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:24.104577 +0100s	FR0000125007	46,325	EUR	81	XPAR	20220617417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:24.108313 +0100s	FR0000125007	46,325	EUR	9	XPAR	20220617417281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.559263 +0100s	FR0000125007	46,405	EUR	113	DXE	250000IDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.564522 +0100s	FR0000125007	46,405	EUR	79	AQE	B25198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.569601 +0100s	FR0000125007	46,400	EUR	214	XPAR	20220617420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.574961 +0100s	FR0000125007	46,400	EUR	56	XPAR	20220617420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.476164 +0100s	FR0000125007	46,400	EUR	51	DXE	250000IG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.483388 +0100s	FR0000125007	46,400	EUR	72	TQE	E0AdF5rHhZvQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:31.590694 +0100s	FR0000125007	46,390	EUR	44	DXE	250000IHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:31.688373 +0100s	FR0000125007	46,390	EUR	57	DXE	250000IHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:33.998383 +0100s	FR0000125007	46,390	EUR	44	XPAR	20220617421633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.003678 +0100s	FR0000125007	46,385	EUR	199	DXE	250000IJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.008263 +0100s	FR0000125007	46,385	EUR	7	DXE	250000IJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.013650 +0100s	FR0000125007	46,385	EUR	27	TQE	E0AdF5rHhbZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.019563 +0100s	FR0000125007	46,385	EUR	60	DXE	250000IKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.025049 +0100s	FR0000125007	46,385	EUR	120	DXE	250000IKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.031015 +0100s	FR0000125007	46,385	EUR	78	DXE	250000IKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.092189 +0100s	FR0000125007	46,385	EUR	50	DXE	250000IMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.096763 +0100s	FR0000125007	46,385	EUR	56	DXE	250000IMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.112309 +0100s	FR0000125007	46,385	EUR	38	DXE	250000IML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:37.502551 +0100s	FR0000125007	46,395	EUR	43	XPAR	20220617425217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:52.726476 +0100s	FR0000125007	46,400	EUR	61	DXE	250000IRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:52.729880 +0100s	FR0000125007	46,395	EUR	271	XPAR	20220617427009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:52.826811 +0100s	FR0000125007	46,400	EUR	44	DXE	250000IRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:52.830492 +0100s	FR0000125007	46,400	EUR	4	DXE	250000IRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:52.833754 +0100s	FR0000125007	46,400	EUR	36	XPAR	20220617427265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:09.844253 +0100s	FR0000125007	46,390	EUR	54	AQE	B26117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:11.945160 +0100s	FR0000125007	46,390	EUR	48	DXE	250000IV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:24.158321 +0100s	FR0000125007	46,400	EUR	65	DXE	250000IYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:24.258816 +0100s	FR0000125007	46,395	EUR	83	XPAR	20220617428289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:24.264055 +0100s	FR0000125007	46,400	EUR	56	DXE	250000IYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:24.268856 +0100s	FR0000125007	46,395	EUR	52	XPAR	20220617428545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:28.562357 +0100s	FR0000125007	46,385	EUR	45	AQE	B26268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:52.079761 +0100s	FR0000125007	46,380	EUR	52	DXE	250000J1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:52.084704 +0100s	FR0000125007	46,380	EUR	99	XPAR	20220617430849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:59.287576 +0100s	FR0000125007	46,375	EUR	54	DXE	250000J2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:59.688489 +0100s	FR0000125007	46,360	EUR	68	TQE	E0AdF5rHhkMq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:59.692605 +0100s	FR0000125007	46,360	EUR	63	DXE	250000J34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:10.099387 +0100s	FR0000125007	46,375	EUR	65	AQE	B26648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:10.103163 +0100s	FR0000125007	46,370	EUR	13	DXE	250000J51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:23.017593 +0100s	FR0000125007	46,400	EUR	75	XPAR	20220617442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:28.422773 +0100s	FR0000125007	46,390	EUR	68	DXE	250000J96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:28.426144 +0100s	FR0000125007	46,385	EUR	156	XPAR	20220617442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:28.429456 +0100s	FR0000125007	46,385	EUR	119	XPAR	20220617442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.126428 +0100s	FR0000125007	46,390	EUR	17	DXE	250000J9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.129717 +0100s	FR0000125007	46,390	EUR	238	XPAR	20220617443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.133463 +0100s	FR0000125007	46,390	EUR	22	DXE	250000J9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.136677 +0100s	FR0000125007	46,390	EUR	125	XPAR	20220617443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.139877 +0100s	FR0000125007	46,390	EUR	22	XPAR	20220617444161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.143527 +0100s	FR0000125007	46,390	EUR	22	DXE	250000J9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:36.735194 +0100s	FR0000125007	46,400	EUR	100	XPAR	20220617446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:36.739077 +0100s	FR0000125007	46,400	EUR	46	DXE	250000JB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:36.742283 +0100s	FR0000125007	46,400	EUR	91	XPAR	20220617446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:39.638754 +0100s	FR0000125007	46,395	EUR	16	XPAR	20220617447233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:39.643983 +0100s	FR0000125007	46,395	EUR	93	XPAR	20220617447489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.185392 +0100s	FR0000125007	46,425	EUR	51	DXE	250000JJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.189213 +0100s	FR0000125007	46,425	EUR	34	DXE	250000JJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.192920 +0100s	FR0000125007	46,425	EUR	43	AQE	B27449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.196906 +0100s	FR0000125007	46,425	EUR	24	TQE	E0AdF5rHhr7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.200162 +0100s	FR0000125007	46,425	EUR	51	XPAR	20220617451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:12.284886 +0100s	FR0000125007	46,425	EUR	22	TQE	E0AdF5rHhr8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:13.486793 +0100s	FR0000125007	46,420	EUR	99	DXE	250000JK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:14.588210 +0100s	FR0000125007	46,415	EUR	25	XPAR	20220617452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:19.291902 +0100s	FR0000125007	46,410	EUR	65	XPAR	20220617453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:19.295761 +0100s	FR0000125007	46,400	EUR	39	XPAR	20220617453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:19.492255 +0100s	FR0000125007	46,380	EUR	37	XPAR	20220617454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:27.398996 +0100s	FR0000125007	46,370	EUR	138	XPAR	20220617455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:27.403078 +0100s	FR0000125007	46,360	EUR	41	DXE	250000JLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:28.907403 +0100s	FR0000125007	46,350	EUR	44	XPAR	20220617455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.002352 +0100s	FR0000125007	46,340	EUR	100	XPAR	20220617456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.010897 +0100s	FR0000125007	46,340	EUR	25	XPAR	20220617456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.015219 +0100s	FR0000125007	46,340	EUR	86	XPAR	20220617457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.104440 +0100s	FR0000125007	46,335	EUR	125	XPAR	20220617457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.110488 +0100s	FR0000125007	46,340	EUR	25	XPAR	20220617457729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.116731 +0100s	FR0000125007	46,340	EUR	3	XPAR	20220617457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:30.307610 +0100s	FR0000125007	46,330	EUR	125	XPAR	20220617458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:30.312595 +0100s	FR0000125007	46,330	EUR	26	XPAR	20220617458753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:30.909379 +0100s	FR0000125007	46,300	EUR	48	DXE	250000JT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:31.008288 +0100s	FR0000125007	46,300	EUR	46	XPAR	20220617459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:31.011970 +0100s	FR0000125007	46,300	EUR	57	XPAR	20220617459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:33.216756 +0100s	FR0000125007	46,245	EUR	18	XPAR	20220617460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:33.220122 +0100s	FR0000125007	46,245	EUR	65	XPAR	20220617461057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:33.317700 +0100s	FR0000125007	46,245	EUR	48	XPAR	20220617461313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:35.023720 +0100s	FR0000125007	46,245	EUR	52	TQE	E0AdF5rHhwDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:36.628697 +0100s	FR0000125007	46,215	EUR	70	XPAR	20220617462849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:39.438037 +0100s	FR0000125007	46,180	EUR	45	DXE	250000K37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:39.442598 +0100s	FR0000125007	46,180	EUR	77	XPAR	20220617465153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:39.536273 +0100s	FR0000125007	46,180	EUR	48	XPAR	20220617466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:42.947662 +0100s	FR0000125007	46,255	EUR	45	XPAR	20220617469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:42.951069 +0100s	FR0000125007	46,255	EUR	195	XPAR	20220617469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:51.770236 +0100s	FR0000125007	46,390	EUR	71	XPAR	20220617472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:52.468797 +0100s	FR0000125007	46,395	EUR	59	DXE	250000KJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:52.473191 +0100s	FR0000125007	46,395	EUR	96	XPAR	20220617474369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:52.476973 +0100s	FR0000125007	46,395	EUR	32	XPAR	20220617474625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:52.481651 +0100s	FR0000125007	46,395	EUR	96	XPAR	20220617474881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:54.671767 +0100s	FR0000125007	46,380	EUR	117	XPAR	20220617475137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:54.771945 +0100s	FR0000125007	46,380	EUR	70	XPAR	20220617475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:00.288168 +0100s	FR0000125007	46,345	EUR	47	XPAR	20220617476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:15.503585 +0100s	FR0000125007	46,345	EUR	117	AQE	B30964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:24.416512 +0100s	FR0000125007	46,350	EUR	97	XPAR	20220617477953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:27.223734 +0100s	FR0000125007	46,350	EUR	131	DXE	250000KSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:45.736976 +0100s	FR0000125007	46,345	EUR	29	XPAR	20220617479233	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:02.452603 +0100s	FR0000125007	46,335	EUR	38	DXE	250000KWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:02.459271 +0100s	FR0000125007	46,335	EUR	90	DXE	250000KWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:02.550995 +0100s	FR0000125007	46,335	EUR	90	DXE	250000KX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:04.352858 +0100s	FR0000125007	46,320	EUR	48	TQE	E0AdF5rHiF9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:11.460496 +0100s	FR0000125007	46,315	EUR	65	XPAR	20220617480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:22.073943 +0100s	FR0000125007	46,305	EUR	45	DXE	250000L0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:31.084522 +0100s	FR0000125007	46,315	EUR	29	XPAR	20220617481281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:34.794299 +0100s	FR0000125007	46,300	EUR	56	DXE	250000L25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:34.895708 +0100s	FR0000125007	46,295	EUR	43	TQE	E0AdF5rHiINQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:34.900152 +0100s	FR0000125007	46,300	EUR	52	DXE	250000L2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:45.103831 +0100s	FR0000125007	46,280	EUR	41	DXE	250000L3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:02.625103 +0100s	FR0000125007	46,245	EUR	62	XPAR	20220617482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:03.628251 +0100s	FR0000125007	46,235	EUR	36	DXE	250000L79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:03.728269 +0100s	FR0000125007	46,235	EUR	70	DXE	250000L7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:13.340525 +0100s	FR0000125007	46,210	EUR	34	DXE	250000L9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:13.344383 +0100s	FR0000125007	46,210	EUR	11	DXE	250000L9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:13.440341 +0100s	FR0000125007	46,205	EUR	47	XPAR	20220617483841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:24.051115 +0100s	FR0000125007	46,195	EUR	57	XPAR	20220617484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:29.563253 +0100s	FR0000125007	46,190	EUR	45	DXE	250000LCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.565524 +0100s	FR0000125007	46,160	EUR	25	AQE	B32611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:32.071316 +0100s	FR0000125007	46,145	EUR	47	XPAR	20220617486145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:36.383295 +0100s	FR0000125007	46,090	EUR	24	TQE	E0AdF5rHiTcF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:36.387092 +0100s	FR0000125007	46,090	EUR	44	DXE	250000LN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:39.290436 +0100s	FR0000125007	46,075	EUR	52	XPAR	20220617487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:42.698321 +0100s	FR0000125007	46,055	EUR	145	XPAR	20220617491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:42.701954 +0100s	FR0000125007	46,055	EUR	99	XPAR	20220617491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:44.504083 +0100s	FR0000125007	46,040	EUR	42	XPAR	20220617492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:46.216311 +0100s	FR0000125007	46,005	EUR	8	XPAR	20220617493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:48.119729 +0100s	FR0000125007	46,005	EUR	8	DXE	250000LW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:52.132728 +0100s	FR0000125007	46,000	EUR	35	DXE	250000LYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:52.228622 +0100s	FR0000125007	46,000	EUR	94	XPAR	20220617497409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:56.333360 +0100s	FR0000125007	45,990	EUR	14	DXE	250000M44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:56.337159 +0100s	FR0000125007	45,995	EUR	27	DXE	250000M45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:02.144524 +0100s	FR0000125007	45,995	EUR	161	XPAR	20220617499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:07.056620 +0100s	FR0000125007	45,980	EUR	4	DXE	250000MAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:08.961103 +0100s	FR0000125007	45,975	EUR	40	DXE	250000MBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:09.061078 +0100s	FR0000125007	45,970	EUR	4	XPAR	20220617500225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:17.681012 +0100s	FR0000125007	45,985	EUR	138	XPAR	20220617501761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:17.780792 +0100s	FR0000125007	45,985	EUR	38	DXE	250000MDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:19.184074 +0100s	FR0000125007	45,965	EUR	43	TQE	E0AdF5rHigGz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:19.187354 +0100s	FR0000125007	45,975	EUR	250	XPAR	20220617502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:25.091009 +0100s	FR0000125007	46,000	EUR	61	XPAR	20220617508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:31.798166 +0100s	FR0000125007	45,990	EUR	109	XPAR	20220617508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.106719 +0100s	FR0000125007	45,990	EUR	58	DXE	250000MG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.812276 +0100s	FR0000125007	45,975	EUR	160	XPAR	20220617509185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.909220 +0100s	FR0000125007	45,975	EUR	102	XPAR	20220617509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.913350 +0100s	FR0000125007	45,975	EUR	102	XPAR	20220617510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:37.008143 +0100s	FR0000125007	45,975	EUR	102	XPAR	20220617510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:39.014434 +0100s	FR0000125007	45,955	EUR	32	XPAR	20220617511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:39.017766 +0100s	FR0000125007	45,955	EUR	38	XPAR	20220617511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:39.021049 +0100s	FR0000125007	45,940	EUR	93	XPAR	20220617512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:39.114503 +0100s	FR0000125007	45,940	EUR	32	XPAR	20220617512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:39.118375 +0100s	FR0000125007	45,940	EUR	20	XPAR	20220617513025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:41.120506 +0100s	FR0000125007	45,910	EUR	142	XPAR	20220617514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:41.125006 +0100s	FR0000125007	45,910	EUR	45	DXE	250000MLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.025507 +0100s	FR0000125007	45,900	EUR	20	TQE	E0AdF5rHilk5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.125263 +0100s	FR0000125007	45,905	EUR	9	XPAR	20220617517121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.128880 +0100s	FR0000125007	45,905	EUR	21	XPAR	20220617517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.132315 +0100s	FR0000125007	45,905	EUR	117	XPAR	20220617517633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.135717 +0100s	FR0000125007	45,905	EUR	29	XPAR	20220617517889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.139471 +0100s	FR0000125007	45,905	EUR	25	XPAR	20220617518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:43.143022 +0100s	FR0000125007	45,905	EUR	56	XPAR	20220617518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:47.131459 +0100s	FR0000125007	45,875	EUR	104	XPAR	20220617519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:49.138198 +0100s	FR0000125007	45,880	EUR	62	XPAR	20220617520705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:52.848104 +0100s	FR0000125007	45,855	EUR	45	DXE	250000MSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:52.947666 +0100s	FR0000125007	45,855	EUR	47	XPAR	20220617521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:01.556939 +0100s	FR0000125007	45,830	EUR	95	XPAR	20220617524033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:01.561114 +0100s	FR0000125007	45,835	EUR	52	XPAR	20220617525313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.584056 +0100s	FR0000125007	45,915	EUR	62	DXE	250000N4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:22.786783 +0100s	FR0000125007	45,905	EUR	30	DXE	250000N4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:22.790044 +0100s	FR0000125007	45,905	EUR	237	XPAR	20220617530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:26.793049 +0100s	FR0000125007	45,895	EUR	23	XPAR	20220617530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:26.796438 +0100s	FR0000125007	45,895	EUR	31	XPAR	20220617531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:52.821476 +0100s	FR0000125007	45,955	EUR	43	DXE	250000NA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.526706 +0100s	FR0000125007	45,935	EUR	91	XPAR	20220617532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.530585 +0100s	FR0000125007	45,930	EUR	25	TQE	E0AdF5rHiywU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:00.029768 +0100s	FR0000125007	45,935	EUR	91	XPAR	20220617533249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:08.841768 +0100s	FR0000125007	45,925	EUR	44	DXE	250000NDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:08.845541 +0100s	FR0000125007	45,925	EUR	75	AQE	B37698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:08.942375 +0100s	FR0000125007	45,925	EUR	89	DXE	250000NDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:12.850083 +0100s	FR0000125007	45,915	EUR	46	DXE	250000NEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.069908 +0100s	FR0000125007	45,875	EUR	31	TQE	E0AdF5rHj1SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:18.262030 +0100s	FR0000125007	45,870	EUR	77	XPAR	20220617535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:18.266647 +0100s	FR0000125007	45,865	EUR	45	XPAR	20220617535809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:20.467462 +0100s	FR0000125007	45,815	EUR	42	DXE	250000NLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:41.695320 +0100s	FR0000125007	45,830	EUR	51	DXE	250000NPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:45.498795 +0100s	FR0000125007	45,840	EUR	49	DXE	250000NQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:45.502234 +0100s	FR0000125007	45,840	EUR	131	XPAR	20220617539137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:47.801487 +0100s	FR0000125007	45,815	EUR	100	XPAR	20220617555521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:03.916928 +0100s	FR0000125007	45,880	EUR	17	DXE	250000NVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:39.958872 +0100s	FR0000125007	45,955	EUR	37	TQE	E0AdF5rHjCWa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.501598 +0100s	FR0000125007	45,995	EUR	10	TQE	E0AdF5rHjGR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.505678 +0100s	FR0000125007	45,995	EUR	44	DXE	250000OC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.508908 +0100s	FR0000125007	45,995	EUR	234	XPAR	20220617570881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.600956 +0100s	FR0000125007	45,995	EUR	52	AQE	B39265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.604695 +0100s	FR0000125007	45,985	EUR	8	TQE	E0AdF5rHjGRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:15.207904 +0100s	FR0000125007	45,970	EUR	15	XPAR	20220617571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:15.212552 +0100s	FR0000125007	45,970	EUR	21	XPAR	20220617571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:16.508967 +0100s	FR0000125007	45,970	EUR	30	DXE	250000ODP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:17.610602 +0100s	FR0000125007	45,965	EUR	6	DXE	250000OE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.621374 +0100s	FR0000125007	45,955	EUR	25	DXE	250000OF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.624631 +0100s	FR0000125007	45,955	EUR	183	XPAR	20220617572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.627871 +0100s	FR0000125007	45,955	EUR	81	XPAR	20220617572417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.631085 +0100s	FR0000125007	45,955	EUR	44	XPAR	20220617572673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.634744 +0100s	FR0000125007	45,955	EUR	45	AQE	B39355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:21.638479 +0100s	FR0000125007	45,955	EUR	30	DXE	250000OFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:28.827122 +0100s	FR0000125007	45,960	EUR	138	XPAR	20220617574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:29.629285 +0100s	FR0000125007	45,970	EUR	148	XPAR	20220617576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:29.632571 +0100s	FR0000125007	45,970	EUR	100	XPAR	20220617576513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:41.846072 +0100s	FR0000125007	46,045	EUR	38	DXE	250000OQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.154073 +0100s	FR0000125007	46,045	EUR	56	DXE	250000OTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.158775 +0100s	FR0000125007	46,035	EUR	42	TQE	E0AdF5rHjM4i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.164044 +0100s	FR0000125007	46,045	EUR	51	DXE	250000OTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.169184 +0100s	FR0000125007	46,045	EUR	51	DXE	250000OTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.254097 +0100s	FR0000125007	46,045	EUR	59	DXE	250000OTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.258096 +0100s	FR0000125007	46,045	EUR	51	DXE	250000OTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:44.354267 +0100s	FR0000125007	46,045	EUR	22	DXE	250000OTS	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.464251 +0100s	FR0000125007	46,035	EUR	70	DXE	250000OV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:17.805925 +0100s	FR0000125007	46,170	EUR	39	DXE	250000P7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:17.810676 +0100s	FR0000125007	46,165	EUR	24	TQE	E0AdF5rHjTNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:17.905782 +0100s	FR0000125007	46,160	EUR	39	XPAR	20220617583169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:17.910688 +0100s	FR0000125007	46,170	EUR	33	DXE	250000P81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:18.108175 +0100s	FR0000125007	46,170	EUR	29	DXE	250000P8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:20.813202 +0100s	FR0000125007	46,225	EUR	59	XPAR	20220617585985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:20.816585 +0100s	FR0000125007	46,225	EUR	94	XPAR	20220617586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:20.915227 +0100s	FR0000125007	46,225	EUR	42	DXE	250000PB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:20.921021 +0100s	FR0000125007	46,225	EUR	5	DXE	250000PB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:22.315199 +0100s	FR0000125007	46,230	EUR	125	XPAR	20220617586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:22.319014 +0100s	FR0000125007	46,230	EUR	130	XPAR	20220617587009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:24.119025 +0100s	FR0000125007	46,210	EUR	238	XPAR	20220617587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:24.123678 +0100s	FR0000125007	46,215	EUR	32	DXE	250000PCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:24.127496 +0100s	FR0000125007	46,215	EUR	39	DXE	250000PCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:24.130719 +0100s	FR0000125007	46,210	EUR	125	XPAR	20220617587777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:24.133914 +0100s	FR0000125007	46,210	EUR	19	XPAR	20220617588033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:39.339152 +0100s	FR0000125007	46,215	EUR	79	XPAR	20220617588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:39.343188 +0100s	FR0000125007	46,215	EUR	42	TQE	E0AdF5rHjYnz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:43.445585 +0100s	FR0000125007	46,205	EUR	43	DXE	250000PH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:58.765639 +0100s	FR0000125007	46,195	EUR	47	XPAR	20220617590081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:14.682384 +0100s	FR0000125007	46,180	EUR	12	DXE	250000PMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:14.686476 +0100s	FR0000125007	46,180	EUR	77	DXE	250000PMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:27.592345 +0100s	FR0000125007	46,205	EUR	43	TQE	E0AdF5rHjewh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:27.595747 +0100s	FR0000125007	46,205	EUR	63	XPAR	20220617591105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:42.604817 +0100s	FR0000125007	46,215	EUR	48	DXE	250000PR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:42.608467 +0100s	FR0000125007	46,215	EUR	54	XPAR	20220617591873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:47:42.703855 +0100s	FR0000125007	46,215	EUR	36	DXE	250000PR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:03.036646 +0100s	FR0000125007	46,275	EUR	25	DXE	250000Q1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:03.042729 +0100s	FR0000125007	46,275	EUR	25	DXE	250000Q1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:03.738500 +0100s	FR0000125007	46,270	EUR	64	DXE	250000Q2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:03.938586 +0100s	FR0000125007	46,270	EUR	62	DXE	250000Q2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:04.039086 +0100s	FR0000125007	46,270	EUR	62	DXE	250000Q2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:05.542601 +0100s	FR0000125007	46,260	EUR	21	DXE	250000Q37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:05.547782 +0100s	FR0000125007	46,255	EUR	338	XPAR	20220617594689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:05.642505 +0100s	FR0000125007	46,250	EUR	59	DXE	250000Q3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:05.646392 +0100s	FR0000125007	46,250	EUR	9	DXE	250000Q3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:05.649712 +0100s	FR0000125007	46,250	EUR	51	XPAR	20220617595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:26.387797 +0100s	FR0000125007	46,360	EUR	80	XPAR	20220617599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:32.106213 +0100s	FR0000125007	46,385	EUR	27	TQE	E0AdF5rHjrg4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:32.109963 +0100s	FR0000125007	46,385	EUR	38	DXE	250000QDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:32.113228 +0100s	FR0000125007	46,385	EUR	55	XPAR	20220617600577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.520256 +0100s	FR0000125007	46,410	EUR	54	DXE	250000QFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.523759 +0100s	FR0000125007	46,410	EUR	89	XPAR	20220617601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.620771 +0100s	FR0000125007	46,410	EUR	54	DXE	250000QG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.624108 +0100s	FR0000125007	46,410	EUR	116	XPAR	20220617601345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.627847 +0100s	FR0000125007	46,410	EUR	45	DXE	250000QG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:38.631101 +0100s	FR0000125007	46,410	EUR	78	XPAR	20220617601601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:40.524999 +0100s	FR0000125007	46,405	EUR	84	XPAR	20220617602625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:40.529060 +0100s	FR0000125007	46,405	EUR	24	TQE	E0AdF5rHjtPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:41.828980 +0100s	FR0000125007	46,395	EUR	11	XPAR	20220617603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:41.832402 +0100s	FR0000125007	46,395	EUR	65	XPAR	20220617603649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:41.928918 +0100s	FR0000125007	46,395	EUR	77	XPAR	20220617603905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:54.353505 +0100s	FR0000125007	46,430	EUR	43	DXE	250000QN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:54.453346 +0100s	FR0000125007	46,425	EUR	75	XPAR	20220617605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:48:54.457682 +0100s	FR0000125007	46,435	EUR	44	DXE	250000QOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:02.772607 +0100s	FR0000125007	46,445	EUR	28	DXE	250000QRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:02.875691 +0100s	FR0000125007	46,440	EUR	41	TQE	E0AdF5rHjxlY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:02.879240 +0100s	FR0000125007	46,430	EUR	84	XPAR	20220617608001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:02.882709 +0100s	FR0000125007	46,430	EUR	50	XPAR	20220617608257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:02.886109 +0100s	FR0000125007	46,430	EUR	18	XPAR	20220617608513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:17.598903 +0100s	FR0000125007	46,420	EUR	37	DXE	250000QV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:24.602113 +0100s	FR0000125007	46,410	EUR	48	DXE	250000QVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.021346 +0100s	FR0000125007	46,425	EUR	62	XPAR	20220617612353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.026276 +0100s	FR0000125007	46,425	EUR	123	XPAR	20220617612609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.030723 +0100s	FR0000125007	46,425	EUR	16	TQE	E0AdF5rHk38y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.034495 +0100s	FR0000125007	46,425	EUR	16	DXE	250000R0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.038225 +0100s	FR0000125007	46,425	EUR	23	TQE	E0AdF5rHk3Cl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.042018 +0100s	FR0000125007	46,425	EUR	70	DXE	250000R0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:49:43.122107 +0100s	FR0000125007	46,425	EUR	64	DXE	250000R0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:38.871686 +0100s	FR0000125007	46,485	EUR	58	DXE	250000RAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:38.971303 +0100s	FR0000125007	46,485	EUR	28	DXE	250000RAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:38.975996 +0100s	FR0000125007	46,485	EUR	17	DXE	250000RAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:38.980642 +0100s	FR0000125007	46,485	EUR	45	DXE	250000RAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.278963 +0100s	FR0000125007	46,480	EUR	21	DXE	250000RBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.282208 +0100s	FR0000125007	46,470	EUR	254	XPAR	20220617619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.379708 +0100s	FR0000125007	46,470	EUR	53	DXE	250000RBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.382977 +0100s	FR0000125007	46,480	EUR	130	XPAR	20220617619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.386286 +0100s	FR0000125007	46,480	EUR	25	XPAR	20220617619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:50:46.389581 +0100s	FR0000125007	46,480	EUR	9	XPAR	20220617619777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:00.898275 +0100s	FR0000125007	46,460	EUR	30	DXE	250000REM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:02.295103 +0100s	FR0000125007	46,460	EUR	25	DXE	250000RF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:03.898794 +0100s	FR0000125007	46,455	EUR	44	TQE	E0AdF5rHkCOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:03.903177 +0100s	FR0000125007	46,455	EUR	15	DXE	250000RFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:03.998299 +0100s	FR0000125007	46,450	EUR	65	DXE	250000RG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:04.002746 +0100s	FR0000125007	46,455	EUR	4	DXE	250000RG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:11.805031 +0100s	FR0000125007	46,440	EUR	59	XPAR	20220617622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:28.834610 +0100s	FR0000125007	46,445	EUR	72	DXE	250000RLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:34.138359 +0100s	FR0000125007	46,435	EUR	52	DXE	250000RMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:34.143548 +0100s	FR0000125007	46,435	EUR	29	TQE	E0AdF5rHkGYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:34.147945 +0100s	FR0000125007	46,430	EUR	99	XPAR	20220617623105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:51:57.864329 +0100s	FR0000125007	46,460	EUR	81	XPAR	20220617624129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:01.470284 +0100s	FR0000125007	46,455	EUR	40	DXE	250000RRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:01.570015 +0100s	FR0000125007	46,455	EUR	85	DXE	250000RS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:32.908736 +0100s	FR0000125007	46,480	EUR	35	DXE	250000RXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:32.912381 +0100s	FR0000125007	46,480	EUR	34	DXE	250000RXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:33.110558 +0100s	FR0000125007	46,470	EUR	58	DXE	250000RXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:34.011879 +0100s	FR0000125007	46,470	EUR	28	AQE	B47928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:44.921654 +0100s	FR0000125007	46,460	EUR	46	DXE	250000RZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:44.924884 +0100s	FR0000125007	46,455	EUR	52	XPAR	20220617627713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:45.023291 +0100s	FR0000125007	46,455	EUR	58	XPAR	20220617628225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:52:45.027144 +0100s	FR0000125007	46,465	EUR	51	AQE	B48018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:00.645591 +0100s	FR0000125007	46,465	EUR	22	DXE	250000S2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:00.649303 +0100s	FR0000125007	46,465	EUR	34	DXE	250000S2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:00.652925 +0100s	FR0000125007	46,465	EUR	50	TQE	E0AdF5rHkP07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:09.551897 +0100s	FR0000125007	46,455	EUR	43	DXE	250000S42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:13.659862 +0100s	FR0000125007	46,460	EUR	81	AQE	B48277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:50.410171 +0100s	FR0000125007	46,435	EUR	22	DXE	250000SBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:50.413934 +0100s	FR0000125007	46,435	EUR	40	DXE	250000SBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:53:50.511769 +0100s	FR0000125007	46,430	EUR	56	TQE	E0AdF5rHkU5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:01.022802 +0100s	FR0000125007	46,405	EUR	78	DXE	250000SEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:01.037873 +0100s	FR0000125007	46,405	EUR	78	DXE	250000SES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:23.774915 +0100s	FR0000125007	46,350	EUR	33	DXE	250000SKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:43.192423 +0100s	FR0000125007	46,370	EUR	47	DXE	250000SP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:43.291834 +0100s	FR0000125007	46,370	EUR	51	DXE	250000SP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:43.793023 +0100s	FR0000125007	46,355	EUR	24	DXE	250000SPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:43.797167 +0100s	FR0000125007	46,355	EUR	31	TQE	E0AdF5rHkaXL	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:54:43.896491 +0100s	FR0000125007	46,355	EUR	33	DXE	250000SPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.212079 +0100s	FR0000125007	46,365	EUR	26	DXE	250000STH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.309907 +0100s	FR0000125007	46,365	EUR	34	DXE	250000STO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:19.321099 +0100s	FR0000125007	46,365	EUR	21	DXE	250000SUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:19.420632 +0100s	FR0000125007	46,365	EUR	21	DXE	250000SUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:33.531080 +0100s	FR0000125007	46,360	EUR	55	DXE	250000SVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:33.630774 +0100s	FR0000125007	46,360	EUR	61	DXE	250000SW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:40.638573 +0100s	FR0000125007	46,360	EUR	43	DXE	250000SYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:53.151424 +0100s	FR0000125007	46,385	EUR	19	DXE	250000T1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:56:01.659120 +0100s	FR0000125007	46,375	EUR	45	DXE	250000T2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:56:01.665319 +0100s	FR0000125007	46,380	EUR	39	TQE	E0AdF5rHkjA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:56:08.368243 +0100s	FR0000125007	46,370	EUR	28	DXE	250000T4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:56:18.477192 +0100s	FR0000125007	46,375	EUR	36	TQE	E0AdF5rHklDi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:56:18.577145 +0100s	FR0000125007	46,375	EUR	23	DXE	250000T5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:05.414381 +0100s	FR0000125007	46,380	EUR	26	DXE	250000TCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:05.917007 +0100s	FR0000125007	46,375	EUR	46	DXE	250000TCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:08.918415 +0100s	FR0000125007	46,370	EUR	14	DXE	250000TD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:08.922163 +0100s	FR0000125007	46,370	EUR	39	TQE	E0AdF5rHkpYf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:09.019735 +0100s	FR0000125007	46,370	EUR	116	AQE	B50151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:17.226755 +0100s	FR0000125007	46,370	EUR	90	AQE	B50208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:18.627697 +0100s	FR0000125007	46,360	EUR	38	DXE	250000TEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:18.728959 +0100s	FR0000125007	46,360	EUR	34	DXE	250000TEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:18.732657 +0100s	FR0000125007	46,360	EUR	27	AQE	B50231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:18.736312 +0100s	FR0000125007	46,360	EUR	34	DXE	250000TEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:34.237090 +0100s	FR0000125007	46,330	EUR	66	DXE	250000TG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:34.337830 +0100s	FR0000125007	46,330	EUR	85	DXE	250000TGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:42.545036 +0100s	FR0000125007	46,320	EUR	99	DXE	250000THX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:51.049534 +0100s	FR0000125007	46,315	EUR	43	DXE	250000TIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:57:59.760258 +0100s	FR0000125007	46,305	EUR	93	AQE	B50502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:01.465106 +0100s	FR0000125007	46,295	EUR	109	AQE	B50523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:04.965578 +0100s	FR0000125007	46,285	EUR	25	AQE	B50561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:13.074901 +0100s	FR0000125007	46,300	EUR	65	TQE	E0AdF5rHkvwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:15.075007 +0100s	FR0000125007	46,300	EUR	22	DXE	250000TNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:19.780372 +0100s	FR0000125007	46,300	EUR	220	DXE	250000TOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:19.784462 +0100s	FR0000125007	46,300	EUR	100	DXE	250000TOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:36.001142 +0100s	FR0000125007	46,310	EUR	16	DXE	250000TSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:36.005090 +0100s	FR0000125007	46,310	EUR	53	DXE	250000TSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:36.402127 +0100s	FR0000125007	46,310	EUR	94	DXE	250000TSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:37.603774 +0100s	FR0000125007	46,310	EUR	22	DXE	250000TSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:58:52.111351 +0100s	FR0000125007	46,295	EUR	43	TQE	E0AdF5rHkzxX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:59:46.962866 +0100s	FR0000125007	46,305	EUR	39	DXE	250000U9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:59:52.069672 +0100s	FR0000125007	46,300	EUR	44	DXE	250000UA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:59:52.073521 +0100s	FR0000125007	46,300	EUR	11	TQE	E0AdF5rHl5YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:00:02.181326 +0100s	FR0000125007	46,285	EUR	23	DXE	250000UCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:00:02.185323 +0100s	FR0000125007	46,285	EUR	20	DXE	250000UCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:00:02.189245 +0100s	FR0000125007	46,285	EUR	39	TQE	E0AdF5rHl6bC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:00:08.490009 +0100s	FR0000125007	46,250	EUR	45	DXE	250000UFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:00:30.715640 +0100s	FR0000125007	46,250	EUR	33	DXE	250000UIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:13.783690 +0100s	FR0000125007	46,320	EUR	32	DXE	250000USF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:13.787541 +0100s	FR0000125007	46,315	EUR	33	TQE	E0AdF5rHlEsR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:13.791458 +0100s	FR0000125007	46,320	EUR	5	DXE	250000UST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:13.795435 +0100s	FR0000125007	46,320	EUR	100	DXE	250000USU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:13.982916 +0100s	FR0000125007	46,330	EUR	100	AQE	B52549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:18.998074 +0100s	FR0000125007	46,310	EUR	87	DXE	250000UUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:19.006254 +0100s	FR0000125007	46,310	EUR	90	DXE	250000UUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:32.615488 +0100s	FR0000125007	46,295	EUR	45	DXE	250000UXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:51.136712 +0100s	FR0000125007	46,310	EUR	34	DXE	250000V1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:52.137744 +0100s	FR0000125007	46,310	EUR	27	DXE	250000V32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:52.141381 +0100s	FR0000125007	46,310	EUR	36	DXE	250000V36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:54.241665 +0100s	FR0000125007	46,300	EUR	18	TQE	E0AdF5rHlJFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:54.246244 +0100s	FR0000125007	46,300	EUR	23	TQE	E0AdF5rHlJH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:55.143779 +0100s	FR0000125007	46,295	EUR	43	AQE	B52976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:56.946114 +0100s	FR0000125007	46,275	EUR	47	DXE	250000V56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:02:20.168932 +0100s	FR0000125007	46,265	EUR	45	DXE	250000V9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:02:20.270706 +0100s	FR0000125007	46,260	EUR	45	DXE	250000VA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:02:20.275396 +0100s	FR0000125007	46,260	EUR	4	DXE	250000VA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:13.625587 +0100s	FR0000125007	46,325	EUR	21	DXE	250000VJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:13.630879 +0100s	FR0000125007	46,325	EUR	46	TQE	E0AdF5rHlQxB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:13.725105 +0100s	FR0000125007	46,325	EUR	27	TQE	E0AdF5rHlQzy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:13.728919 +0100s	FR0000125007	46,325	EUR	27	TQE	E0AdF5rHlR0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:16.728723 +0100s	FR0000125007	46,310	EUR	67	DXE	250000VKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:16.732459 +0100s	FR0000125007	46,310	EUR	17	DXE	250000VKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:18.631853 +0100s	FR0000125007	46,305	EUR	69	DXE	250000VKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:49.261401 +0100s	FR0000125007	46,300	EUR	50	DXE	250000VN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:03:55.473363 +0100s	FR0000125007	46,315	EUR	23	DXE	250000VOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.384979 +0100s	FR0000125007	46,305	EUR	11	DXE	250000VQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.388869 +0100s	FR0000125007	46,305	EUR	59	DXE	250000VQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.392605 +0100s	FR0000125007	46,300	EUR	36	TQE	E0AdF5rHlVTm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.485587 +0100s	FR0000125007	46,305	EUR	91	DXE	250000VQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.489297 +0100s	FR0000125007	46,305	EUR	50	DXE	250000VQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:06.492993 +0100s	FR0000125007	46,305	EUR	37	DXE	250000VQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:20.197251 +0100s	FR0000125007	46,290	EUR	61	DXE	250000VSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:20.201104 +0100s	FR0000125007	46,290	EUR	15	DXE	250000VSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:30.914887 +0100s	FR0000125007	46,270	EUR	45	DXE	250000VUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:30.918578 +0100s	FR0000125007	46,270	EUR	45	DXE	250000VUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:31.015334 +0100s	FR0000125007	46,270	EUR	81	AQE	B54332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:05.945331 +0100s	FR0000125007	46,275	EUR	30	DXE	250000VYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:19.767122 +0100s	FR0000125007	46,270	EUR	39	DXE	250000W1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:19.771587 +0100s	FR0000125007	46,270	EUR	63	AQE	B54696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:33.490698 +0100s	FR0000125007	46,305	EUR	54	DXE	250000W4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:37.497718 +0100s	FR0000125007	46,300	EUR	47	DXE	250000W55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:37.504868 +0100s	FR0000125007	46,300	EUR	10	TQE	E0AdF5rHldh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:37.509773 +0100s	FR0000125007	46,300	EUR	57	TQE	E0AdF5rHldhE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:37.595130 +0100s	FR0000125007	46,300	EUR	63	DXE	250000W56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:17.338971 +0100s	FR0000125007	46,290	EUR	66	DXE	250000WAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:25.756124 +0100s	FR0000125007	46,290	EUR	57	DXE	250000WC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:25.856787 +0100s	FR0000125007	46,290	EUR	50	DXE	250000WCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:25.862035 +0100s	FR0000125007	46,290	EUR	16	DXE	250000WCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:25.867249 +0100s	FR0000125007	46,290	EUR	66	DXE	250000WCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:34.271232 +0100s	FR0000125007	46,275	EUR	53	AQE	B55157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:49.278998 +0100s	FR0000125007	46,275	EUR	36	DXE	250000WEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:08.694743 +0100s	FR0000125007	46,270	EUR	54	DXE	250000WHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:12.299437 +0100s	FR0000125007	46,250	EUR	59	DXE	250000WIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:21.810291 +0100s	FR0000125007	46,245	EUR	63	DXE	250000WJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:10.589854 +0100s	FR0000125007	46,255	EUR	63	DXE	250000WRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:19.101480 +0100s	FR0000125007	46,245	EUR	169	DXE	250000WTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:19.105188 +0100s	FR0000125007	46,245	EUR	43	TQE	E0AdF5rHlqw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:19.108865 +0100s	FR0000125007	46,245	EUR	1	TQE	E0AdF5rHlqw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:37.918516 +0100s	FR0000125007	46,255	EUR	59	DXE	250000WWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:37.922240 +0100s	FR0000125007	46,250	EUR	61	TQE	E0AdF5rHlsMk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:38.018859 +0100s	FR0000125007	46,255	EUR	57	DXE	250000WWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:38.022473 +0100s	FR0000125007	46,260	EUR	70	AQE	B56254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:09:14.053578 +0100s	FR0000125007	46,220	EUR	42	TQE	E0AdF5rHlvO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:09:14.057485 +0100s	FR0000125007	46,220	EUR	46	DXE	250000X2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:09:48.600337 +0100s	FR0000125007	46,260	EUR	64	DXE	250000X63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:09:48.603981 +0100s	FR0000125007	46,260	EUR	84	DXE	250000X65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:28.966162 +0100s	FR0000125007	46,245	EUR	80	DXE	250000XBZ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:05.223199 +0100s	FR0000125007	46,270	EUR	17	DXE	250000XIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:13.941589 +0100s	FR0000125007	46,275	EUR	54	DXE	250000XKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:13.946159 +0100s	FR0000125007	46,275	EUR	72	DXE	250000XKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:14.040710 +0100s	FR0000125007	46,275	EUR	28	DXE	250000XKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:14.044377 +0100s	FR0000125007	46,275	EUR	44	DXE	250000XKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:14.048004 +0100s	FR0000125007	46,270	EUR	60	DXE	250000XKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:39.567470 +0100s	FR0000125007	46,250	EUR	54	DXE	250000XNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.169849 +0100s	FR0000125007	46,240	EUR	45	TQE	E0AdF5rHm6zd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.174465 +0100s	FR0000125007	46,240	EUR	34	TQE	E0AdF5rHm70l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:52.083677 +0100s	FR0000125007	46,220	EUR	45	DXE	250000XQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:38.441144 +0100s	FR0000125007	46,260	EUR	15	DXE	250000XXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.052220 +0100s	FR0000125007	46,255	EUR	77	DXE	250000XYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.056094 +0100s	FR0000125007	46,255	EUR	18	DXE	250000XYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.553435 +0100s	FR0000125007	46,240	EUR	44	DXE	250000XZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:47.904921 +0100s	FR0000125007	46,205	EUR	30	TQE	E0AdF5rHmlA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.625040 +0100s	FR0000125007	46,195	EUR	51	DXE	250000Y84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:47.399718 +0100s	FR0000125007	46,300	EUR	171	DXE	250000YGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:47.405691 +0100s	FR0000125007	46,305	EUR	119	DXE	250000YGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.021445 +0100s	FR0000125007	46,305	EUR	35	TQE	E0AdF5rHmO9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.293547 +0100s	FR0000125007	46,400	EUR	51	DXE	250000YUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.303369 +0100s	FR0000125007	46,400	EUR	8	TQE	E0AdF5rHmTJy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.389971 +0100s	FR0000125007	46,390	EUR	64	XPAR	20220617706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.394584 +0100s	FR0000125007	46,390	EUR	185	XPAR	20220617707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.399467 +0100s	FR0000125007	46,400	EUR	64	DXE	250000YV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.404208 +0100s	FR0000125007	46,400	EUR	8	TQE	E0AdF5rHmTL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.491288 +0100s	FR0000125007	46,390	EUR	39	DXE	250000YVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:02.992731 +0100s	FR0000125007	46,395	EUR	62	DXE	250000YVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.198609 +0100s	FR0000125007	46,385	EUR	49	TQE	E0AdF5rHmTxY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.202379 +0100s	FR0000125007	46,385	EUR	75	DXE	250000YWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.205791 +0100s	FR0000125007	46,385	EUR	80	XPAR	20220617708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.209520 +0100s	FR0000125007	46,385	EUR	45	AQE	B59914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.299022 +0100s	FR0000125007	46,385	EUR	62	XPAR	20220617708353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:08.303737 +0100s	FR0000125007	46,385	EUR	58	AQE	B59918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:37.238440 +0100s	FR0000125007	46,405	EUR	45	DXE	250000Z2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:04.566220 +0100s	FR0000125007	46,445	EUR	15	DXE	250000Z6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:05.767909 +0100s	FR0000125007	46,440	EUR	57	DXE	250000Z6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:06.069171 +0100s	FR0000125007	46,435	EUR	21	TQE	E0AdF5rHmYrF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:15.382410 +0100s	FR0000125007	46,430	EUR	97	DXE	250000Z8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:15.386153 +0100s	FR0000125007	46,435	EUR	90	AQE	B60472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:18.990327 +0100s	FR0000125007	46,425	EUR	92	DXE	250000Z9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:18.995704 +0100s	FR0000125007	46,425	EUR	108	XPAR	20220617711169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:19.000928 +0100s	FR0000125007	46,425	EUR	118	XPAR	20220617711425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:19.090318 +0100s	FR0000125007	46,425	EUR	38	XPAR	20220617712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:19.094176 +0100s	FR0000125007	46,425	EUR	65	XPAR	20220617713217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:22.899637 +0100s	FR0000125007	46,425	EUR	45	XPAR	20220617714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:24.404036 +0100s	FR0000125007	46,420	EUR	34	DXE	250000ZC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:24.407580 +0100s	FR0000125007	46,420	EUR	77	XPAR	20220617715265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:25.304448 +0100s	FR0000125007	46,435	EUR	83	XPAR	20220617722433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:28.507452 +0100s	FR0000125007	46,450	EUR	25	TQE	E0AdF5rHmanf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.513223 +0100s	FR0000125007	46,445	EUR	43	DXE	250000ZDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.517615 +0100s	FR0000125007	46,440	EUR	513	XPAR	20220617723969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.537048 +0100s	FR0000125007	46,435	EUR	117	XPAR	20220617724737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.542095 +0100s	FR0000125007	46,440	EUR	8	AQE	B60637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.546520 +0100s	FR0000125007	46,435	EUR	27	XPAR	20220617724993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.550757 +0100s	FR0000125007	46,435	EUR	21	XPAR	20220617725249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.554615 +0100s	FR0000125007	46,440	EUR	26	XPAR	20220617725505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.558730 +0100s	FR0000125007	46,440	EUR	44	AQE	B60638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.562509 +0100s	FR0000125007	46,440	EUR	43	XPAR	20220617725761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.554818 +0100s	FR0000125007	46,425	EUR	60	DXE	250000ZJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.559834 +0100s	FR0000125007	46,415	EUR	87	XPAR	20220617729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.565169 +0100s	FR0000125007	46,420	EUR	48	DXE	250000ZK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.569497 +0100s	FR0000125007	46,415	EUR	21	XPAR	20220617729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.575412 +0100s	FR0000125007	46,415	EUR	185	XPAR	20220617729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.652752 +0100s	FR0000125007	46,415	EUR	47	XPAR	20220617729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.753075 +0100s	FR0000125007	46,415	EUR	43	AQE	B60856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:27.279382 +0100s	FR0000125007	46,470	EUR	38	XPAR	20220617731905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:20.250988 +0100s	FR0000125007	46,485	EUR	26	DXE	250000ZUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:20.256703 +0100s	FR0000125007	46,485	EUR	43	AQE	B61514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:20.750948 +0100s	FR0000125007	46,480	EUR	34	DXE	250000ZUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:47.190769 +0100s	FR0000125007	46,480	EUR	19	DXE	250000ZYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:47.194969 +0100s	FR0000125007	46,480	EUR	36	TQE	E0AdF5rHmmJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:47.198477 +0100s	FR0000125007	46,480	EUR	32	XPAR	20220617735233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:34.952879 +0100s	FR0000125007	46,500	EUR	87	DXE	25000105E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:34.956692 +0100s	FR0000125007	46,500	EUR	39	TQE	E0AdF5rHmqAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:47.363313 +0100s	FR0000125007	46,500	EUR	72	DXE	250001078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.569043 +0100s	FR0000125007	46,500	EUR	143	DXE	25000108P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.572916 +0100s	FR0000125007	46,500	EUR	8	TQE	E0AdF5rHmrWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.669634 +0100s	FR0000125007	46,500	EUR	8	TQE	E0AdF5rHmrX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.770931 +0100s	FR0000125007	46,495	EUR	82	XPAR	20220617736513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.776328 +0100s	FR0000125007	46,495	EUR	52	DXE	25000108S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.781700 +0100s	FR0000125007	46,495	EUR	45	AQE	B62191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:20:52.788010 +0100s	FR0000125007	46,495	EUR	8	TQE	E0AdF5rHmrZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:06.489192 +0100s	FR0000125007	46,515	EUR	10	XPAR	20220617739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:09.393528 +0100s	FR0000125007	46,515	EUR	21	TQE	E0AdF5rHmszz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:09.399624 +0100s	FR0000125007	46,515	EUR	43	DXE	2500010D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:25.217035 +0100s	FR0000125007	46,505	EUR	70	DXE	2500010ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:27.020287 +0100s	FR0000125007	46,505	EUR	59	XPAR	20220617739585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:29.024226 +0100s	FR0000125007	46,505	EUR	52	XPAR	20220617739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:36.934459 +0100s	FR0000125007	46,495	EUR	168	DXE	2500010HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:36.939709 +0100s	FR0000125007	46,495	EUR	30	TQE	E0AdF5rHmvOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.754915 +0100s	FR0000125007	46,505	EUR	61	DXE	2500010LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.758584 +0100s	FR0000125007	46,505	EUR	24	DXE	2500010LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:10.673423 +0100s	FR0000125007	46,505	EUR	43	AQE	B63005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:10.677483 +0100s	FR0000125007	46,505	EUR	116	XPAR	20220617740865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:17.580536 +0100s	FR0000125007	46,505	EUR	29	DXE	2500010NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:17.680864 +0100s	FR0000125007	46,500	EUR	29	XPAR	20220617741377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:22.187390 +0100s	FR0000125007	46,500	EUR	128	XPAR	20220617741889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:23.088917 +0100s	FR0000125007	46,490	EUR	46	DXE	2500010PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:23.388329 +0100s	FR0000125007	46,485	EUR	69	XPAR	20220617742401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:27.892100 +0100s	FR0000125007	46,470	EUR	45	XPAR	20220617742913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:42.508020 +0100s	FR0000125007	46,455	EUR	55	DXE	2500010RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:43.108561 +0100s	FR0000125007	46,455	EUR	28	XPAR	20220617744193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:43.112432 +0100s	FR0000125007	46,450	EUR	43	TQE	E0AdF5rHn0ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:44.011276 +0100s	FR0000125007	46,440	EUR	100	DXE	2500010RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:44.015261 +0100s	FR0000125007	46,440	EUR	3	DXE	2500010RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:04.330925 +0100s	FR0000125007	46,405	EUR	34	DXE	2500010UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:50.674688 +0100s	FR0000125007	46,470	EUR	43	AQE	B63957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:50.678789 +0100s	FR0000125007	46,470	EUR	46	DXE	25000111K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:50.775073 +0100s	FR0000125007	46,470	EUR	1	XPAR	20220617750081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:50.778736 +0100s	FR0000125007	46,470	EUR	107	XPAR	20220617750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:50.782363 +0100s	FR0000125007	46,465	EUR	43	XPAR	20220617751105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:20.010105 +0100s	FR0000125007	46,465	EUR	145	XPAR	20220617751617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:20.013425 +0100s	FR0000125007	46,465	EUR	1	XPAR	20220617751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.881860 +0100s	FR0000125007	46,530	EUR	44	DXE	2500011DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.885700 +0100s	FR0000125007	46,530	EUR	18	DXE	2500011DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.888973 +0100s	FR0000125007	46,535	EUR	125	XPAR	20220617753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:53.217162 +0100s	FR0000125007	46,555	EUR	52	DXE	2500011I8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:53.220465 +0100s	FR0000125007	46,555	EUR	1	XPAR	20220617753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:53.223718 +0100s	FR0000125007	46,555	EUR	46	XPAR	20220617753921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:53.318727 +0100s	FR0000125007	46,555	EUR	48	XPAR	20220617754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:54.619908 +0100s	FR0000125007	46,555	EUR	47	XPAR	20220617754433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.327556 +0100s	FR0000125007	46,550	EUR	24	DXE	2500011JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.330863 +0100s	FR0000125007	46,550	EUR	52	XPAR	20220617754689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:04.632929 +0100s	FR0000125007	46,550	EUR	58	XPAR	20220617755201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.064915 +0100s	FR0000125007	46,570	EUR	16	TQE	E0AdF5rHnJpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.069497 +0100s	FR0000125007	46,570	EUR	21	DXE	2500011PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.074034 +0100s	FR0000125007	46,570	EUR	8	TQE	E0AdF5rHnJq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.078016 +0100s	FR0000125007	46,570	EUR	140	XPAR	20220617755969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.165162 +0100s	FR0000125007	46,560	EUR	54	DXE	2500011Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.171976 +0100s	FR0000125007	46,570	EUR	24	TQE	E0AdF5rHnJss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.177717 +0100s	FR0000125007	46,565	EUR	125	XPAR	20220617756737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.183855 +0100s	FR0000125007	46,565	EUR	38	XPAR	20220617756993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.189418 +0100s	FR0000125007	46,565	EUR	44	XPAR	20220617757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:37.365638 +0100s	FR0000125007	46,555	EUR	51	DXE	2500011QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.702638 +0100s	FR0000125007	46,550	EUR	48	DXE	2500011WK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.707006 +0100s	FR0000125007	46,550	EUR	78	DXE	2500011WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.710675 +0100s	FR0000125007	46,545	EUR	24	TQE	E0AdF5rHnMYf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.713874 +0100s	FR0000125007	46,545	EUR	94	XPAR	20220617757761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.717661 +0100s	FR0000125007	46,545	EUR	23	TQE	E0AdF5rHnMZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.721983 +0100s	FR0000125007	46,545	EUR	60	AQE	B65865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.801315 +0100s	FR0000125007	46,545	EUR	3	TQE	E0AdF5rHnMZp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.805079 +0100s	FR0000125007	46,545	EUR	13	TQE	E0AdF5rHnMZs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.808813 +0100s	FR0000125007	46,545	EUR	7	TQE	E0AdF5rHnMaC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.812562 +0100s	FR0000125007	46,535	EUR	67	DXE	2500011XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.816297 +0100s	FR0000125007	46,540	EUR	46	AQE	B65868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.820026 +0100s	FR0000125007	46,535	EUR	19	TQE	E0AdF5rHnMf8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.823763 +0100s	FR0000125007	46,530	EUR	50	DXE	2500011XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.827454 +0100s	FR0000125007	46,535	EUR	7	DXE	2500011XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.903909 +0100s	FR0000125007	46,535	EUR	57	DXE	2500011YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:13.003861 +0100s	FR0000125007	46,525	EUR	43	XPAR	20220617758529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:25.621587 +0100s	FR0000125007	46,500	EUR	84	DXE	250001206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:25.723738 +0100s	FR0000125007	46,500	EUR	12	DXE	250001209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:25.731618 +0100s	FR0000125007	46,500	EUR	182	DXE	25000120C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:25.737822 +0100s	FR0000125007	46,500	EUR	46	DXE	25000120J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:00.268740 +0100s	FR0000125007	46,540	EUR	82	XPAR	20220617762113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:00.272783 +0100s	FR0000125007	46,540	EUR	35	XPAR	20220617762369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:00.276461 +0100s	FR0000125007	46,540	EUR	25	XPAR	20220617762625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:00.868948 +0100s	FR0000125007	46,535	EUR	38	XPAR	20220617763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:05.176369 +0100s	FR0000125007	46,525	EUR	15	DXE	2500012TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:05.180042 +0100s	FR0000125007	46,525	EUR	26	TQE	E0AdF5rHnRPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:05.183669 +0100s	FR0000125007	46,525	EUR	22	TQE	E0AdF5rHnRPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:09.282119 +0100s	FR0000125007	46,520	EUR	43	XPAR	20220617763905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:22.791635 +0100s	FR0000125007	46,525	EUR	2	XPAR	20220617764673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:37.006503 +0100s	FR0000125007	46,515	EUR	6	DXE	2500012DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:37.010485 +0100s	FR0000125007	46,515	EUR	42	DXE	2500012DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:46.318555 +0100s	FR0000125007	46,510	EUR	66	DXE	2500012FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:46.324068 +0100s	FR0000125007	46,510	EUR	25	DXE	2500012FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:46.417995 +0100s	FR0000125007	46,510	EUR	312	XPAR	20220617766977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:46.817557 +0100s	FR0000125007	46,510	EUR	31	XPAR	20220617767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:28:59.932482 +0100s	FR0000125007	46,520	EUR	41	DXE	2500012IE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:01.935492 +0100s	FR0000125007	46,525	EUR	26	TQE	E0AdF5rHnW3a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:02.539545 +0100s	FR0000125007	46,525	EUR	26	DXE	2500012IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:07.348850 +0100s	FR0000125007	46,525	EUR	84	XPAR	20220617769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:43.408614 +0100s	FR0000125007	46,535	EUR	63	DXE	2500012S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:43.412748 +0100s	FR0000125007	46,535	EUR	72	XPAR	20220617770305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:43.417351 +0100s	FR0000125007	46,535	EUR	50	DXE	2500012T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:29:43.421465 +0100s	FR0000125007	46,535	EUR	30	XPAR	20220617770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:10.535225 +0100s	FR0000125007	46,545	EUR	34	DXE	2500012YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:10.538961 +0100s	FR0000125007	46,545	EUR	14	DXE	2500012YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:14.036853 +0100s	FR0000125007	46,535	EUR	78	DXE	2500012ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:14.040727 +0100s	FR0000125007	46,530	EUR	36	TQE	E0AdF5rHncqM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:14.044073 +0100s	FR0000125007	46,530	EUR	42	XPAR	20220617772865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:14.047809 +0100s	FR0000125007	46,530	EUR	52	DXE	25000130J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:14.138032 +0100s	FR0000125007	46,530	EUR	219	XPAR	20220617773121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:33.365820 +0100s	FR0000125007	46,540	EUR	31	AQE	B68161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:38.573360 +0100s	FR0000125007	46,565	EUR	124	XPAR	20220617775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:30:39.175527 +0100s	FR0000125007	46,560	EUR	114	XPAR	20220617775681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:02.513448 +0100s	FR0000125007	46,595	EUR	47	DXE	2500013BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.220510 +0100s	FR0000125007	46,595	EUR	15	TQE	E0AdF5rHnilK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.223915 +0100s	FR0000125007	46,595	EUR	78	XPAR	20220617777473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.720719 +0100s	FR0000125007	46,595	EUR	87	XPAR	20220617778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.724696 +0100s	FR0000125007	46,590	EUR	18	DXE	2500013DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.728493 +0100s	FR0000125007	46,590	EUR	95	DXE	2500013DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.732342 +0100s	FR0000125007	46,590	EUR	80	DXE	2500013DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:10.735678 +0100s	FR0000125007	46,590	EUR	45	XPAR	20220617779265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:12.322803 +0100s	FR0000125007	46,585	EUR	75	DXE	2500013E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:12.326679 +0100s	FR0000125007	46,585	EUR	20	TQE	E0AdF5rHnivi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:12.330020 +0100s	FR0000125007	46,585	EUR	71	XPAR	20220617780545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:16.724668 +0100s	FR0000125007	46,575	EUR	42	XPAR	20220617781057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:16.728404 +0100s	FR0000125007	46,575	EUR	52	AQE	B68591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:29.946905 +0100s	FR0000125007	46,565	EUR	54	AQE	B68714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:31:46.965437 +0100s	FR0000125007	46,545	EUR	69	XPAR	20220617783105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:05.486813 +0100s	FR0000125007	46,530	EUR	60	DXE	2500013PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:05.492268 +0100s	FR0000125007	46,530	EUR	48	DXE	2500013PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:05.586597 +0100s	FR0000125007	46,530	EUR	61	DXE	2500013PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:19.711323 +0100s	FR0000125007	46,515	EUR	42	DXE	2500013RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:47.835478 +0100s	FR0000125007	46,525	EUR	62	XPAR	20220617786177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:48.137768 +0100s	FR0000125007	46,525	EUR	1	XPAR	20220617786689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:48.939498 +0100s	FR0000125007	46,525	EUR	10	XPAR	20220617786945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:52.845410 +0100s	FR0000125007	46,520	EUR	47	DXE	2500013Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:52.848946 +0100s	FR0000125007	46,525	EUR	78	XPAR	20220617787713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:52.852860 +0100s	FR0000125007	46,515	EUR	65	TQE	E0AdF5rHnrM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:52.856858 +0100s	FR0000125007	46,515	EUR	72	DXE	2500013ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:32:52.861200 +0100s	FR0000125007	46,515	EUR	71	XPAR	20220617788993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:33:19.679927 +0100s	FR0000125007	46,570	EUR	26	XPAR	20220617791297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:33:33.800672 +0100s	FR0000125007	46,605	EUR	31	DXE	2500014EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:33:33.899444 +0100s	FR0000125007	46,600	EUR	237	XPAR	20220617793089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:33:33.903801 +0100s	FR0000125007	46,595	EUR	108	DXE	2500014F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:33:40.406378 +0100s	FR0000125007	46,580	EUR	62	XPAR	20220617793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:04.439674 +0100s	FR0000125007	46,585	EUR	16	DXE	2500014IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:04.444245 +0100s	FR0000125007	46,585	EUR	27	DXE	2500014IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:04.448268 +0100s	FR0000125007	46,585	EUR	84	XPAR	20220617795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:07.244577 +0100s	FR0000125007	46,580	EUR	51	DXE	2500014JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:07.248284 +0100s	FR0000125007	46,585	EUR	46	AQE	B70443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:07.251453 +0100s	FR0000125007	46,585	EUR	23	XPAR	20220617796161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:07.350575 +0100s	FR0000125007	46,575	EUR	36	TQE	E0AdF5rHnzaw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:08.249187 +0100s	FR0000125007	46,555	EUR	57	XPAR	20220617798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:08.252530 +0100s	FR0000125007	46,555	EUR	9	XPAR	20220617799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:10.352224 +0100s	FR0000125007	46,555	EUR	79	AQE	B70523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:11.354189 +0100s	FR0000125007	46,550	EUR	99	XPAR	20220617800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:12.254308 +0100s	FR0000125007	46,550	EUR	87	XPAR	20220617800513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:13.061215 +0100s	FR0000125007	46,550	EUR	23	XPAR	20220617800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:13.065087 +0100s	FR0000125007	46,550	EUR	20	XPAR	20220617801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:26.069981 +0100s	FR0000125007	46,565	EUR	44	DXE	2500014S7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:26.467617 +0100s	FR0000125007	46,565	EUR	1	DXE	2500014SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:27.068318 +0100s	FR0000125007	46,570	EUR	89	DXE	2500014SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:27.071980 +0100s	FR0000125007	46,570	EUR	1	DXE	2500014SK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:27.770203 +0100s	FR0000125007	46,570	EUR	89	DXE	2500014SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:27.773900 +0100s	FR0000125007	46,570	EUR	4	DXE	2500014SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:28.672969 +0100s	FR0000125007	46,570	EUR	89	DXE	2500014SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:28.676743 +0100s	FR0000125007	46,570	EUR	3	DXE	2500014SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:29.173732 +0100s	FR0000125007	46,570	EUR	61	DXE	2500014SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:29.273869 +0100s	FR0000125007	46,570	EUR	66	XPAR	20220617802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:29.277827 +0100s	FR0000125007	46,570	EUR	8	AQE	B70683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:29.281797 +0100s	FR0000125007	46,570	EUR	32	AQE	B70684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:29.285629 +0100s	FR0000125007	46,570	EUR	28	TQE	E0AdF5rHo1oI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:31.778183 +0100s	FR0000125007	46,555	EUR	47	XPAR	20220617803329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:34:41.785143 +0100s	FR0000125007	46,555	EUR	22	AQE	B70806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:35:02.403704 +0100s	FR0000125007	46,535	EUR	70	XPAR	20220617806657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:35:17.421320 +0100s	FR0000125007	46,535	EUR	20	XPAR	20220617808449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:35:17.425004 +0100s	FR0000125007	46,535	EUR	24	XPAR	20220617808705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:35:36.642191 +0100s	FR0000125007	46,515	EUR	38	XPAR	20220617809985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:11.691300 +0100s	FR0000125007	46,515	EUR	17	TQE	E0AdF5rHoCvS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:29.700379 +0100s	FR0000125007	46,510	EUR	36	DXE	2500015L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:29.712832 +0100s	FR0000125007	46,515	EUR	46	XPAR	20220617812033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:35.409775 +0100s	FR0000125007	46,500	EUR	6	DXE	2500015OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:35.413008 +0100s	FR0000125007	46,500	EUR	136	XPAR	20220617815873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:36:58.131606 +0100s	FR0000125007	46,505	EUR	73	DXE	2500015SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:07.545100 +0100s	FR0000125007	46,510	EUR	43	TQE	E0AdF5rHolJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:07.548823 +0100s	FR0000125007	46,510	EUR	57	DXE	2500015V1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:07.552017 +0100s	FR0000125007	46,510	EUR	162	XPAR	20220617819969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:13.851367 +0100s	FR0000125007	46,505	EUR	24	XPAR	20220617821249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:18.856466 +0100s	FR0000125007	46,495	EUR	11	DXE	2500015W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:18.860220 +0100s	FR0000125007	46,495	EUR	1	DXE	2500015W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:18.863916 +0100s	FR0000125007	46,495	EUR	24	DXE	2500015WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:18.867116 +0100s	FR0000125007	46,495	EUR	246	XPAR	20220617822529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:28.665662 +0100s	FR0000125007	46,490	EUR	8	DXE	2500015XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:49.300871 +0100s	FR0000125007	46,510	EUR	27	AQE	B72956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:55.612485 +0100s	FR0000125007	46,525	EUR	94	DXE	25000164B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:37:55.616811 +0100s	FR0000125007	46,525	EUR	121	XPAR	20220617825345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:05.119782 +0100s	FR0000125007	46,545	EUR	28	DXE	25000166R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:05.123135 +0100s	FR0000125007	46,540	EUR	59	XPAR	20220617827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:05.126850 +0100s	FR0000125007	46,540	EUR	26	TQE	E0AdF5rHoNNx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:06.521582 +0100s	FR0000125007	46,540	EUR	38	XPAR	20220617827649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:08.724710 +0100s	FR0000125007	46,530	EUR	37	XPAR	20220617828161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:10.830516 +0100s	FR0000125007	46,535	EUR	30	DXE	25000167S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:30.047422 +0100s	FR0000125007	46,540	EUR	64	XPAR	20220617829697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:31.849684 +0100s	FR0000125007	46,540	EUR	27	XPAR	20220617829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:44.158913 +0100s	FR0000125007	46,535	EUR	62	XPAR	20220617830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:44.162342 +0100s	FR0000125007	46,535	EUR	14	XPAR	20220617830977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:44.166173 +0100s	FR0000125007	46,535	EUR	15	DXE	2500016C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:38:55.182165 +0100s	FR0000125007	46,555	EUR	79	XPAR	20220617833537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:14.503257 +0100s	FR0000125007	46,570	EUR	53	DXE	2500016H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:14.507401 +0100s	FR0000125007	46,570	EUR	9	TQE	E0AdF5rHoSlR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:14.510828 +0100s	FR0000125007	46,570	EUR	93	XPAR	20220617835073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:14.514747 +0100s	FR0000125007	46,570	EUR	50	DXE	2500016H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.714047 +0100s	FR0000125007	46,565	EUR	36	DXE	2500016IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.718053 +0100s	FR0000125007	46,565	EUR	42	TQE	E0AdF5rHoTcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.721314 +0100s	FR0000125007	46,565	EUR	66	XPAR	20220617835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.724543 +0100s	FR0000125007	46,565	EUR	1	XPAR	20220617835841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.728374 +0100s	FR0000125007	46,565	EUR	79	DXE	2500016J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.731698 +0100s	FR0000125007	46,560	EUR	107	XPAR	20220617836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.813413 +0100s	FR0000125007	46,560	EUR	53	XPAR	20220617836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:23.816798 +0100s	FR0000125007	46,560	EUR	25	XPAR	20220617836609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:28.519455 +0100s	FR0000125007	46,565	EUR	62	DXE	2500016JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:28.523243 +0100s	FR0000125007	46,565	EUR	21	DXE	2500016JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:28.526982 +0100s	FR0000125007	46,565	EUR	16	DXE	2500016JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:28.530709 +0100s	FR0000125007	46,565	EUR	86	AQE	B73939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:28.534390 +0100s	FR0000125007	46,565	EUR	14	AQE	B73940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:44.740599 +0100s	FR0000125007	46,565	EUR	125	XPAR	20220617838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:44.743845 +0100s	FR0000125007	46,565	EUR	130	XPAR	20220617839169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:59.054418 +0100s	FR0000125007	46,565	EUR	1369	XPAR	20220617839937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:39:59.954165 +0100s	FR0000125007	46,565	EUR	67	XPAR	20220617840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:40:01.457352 +0100s	FR0000125007	46,555	EUR	55	XPAR	20220617840705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:40:35.294123 +0100s	FR0000125007	46,540	EUR	109	XPAR	20220617843009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:40:44.101332 +0100s	FR0000125007	46,540	EUR	27	DXE	2500016SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:40:44.111593 +0100s	FR0000125007	46,535	EUR	32	DXE	2500016SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:40:44.306086 +0100s	FR0000125007	46,530	EUR	69	DXE	2500016U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:08.335918 +0100s	FR0000125007	46,565	EUR	19	XPAR	20220617847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:08.339240 +0100s	FR0000125007	46,565	EUR	25	XPAR	20220617847361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:09.136705 +0100s	FR0000125007	46,570	EUR	135	XPAR	20220617848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:10.141536 +0100s	FR0000125007	46,570	EUR	185	XPAR	20220617848385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:11.844622 +0100s	FR0000125007	46,565	EUR	57	DXE	2500016YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:11.848606 +0100s	FR0000125007	46,565	EUR	48	TQE	E0AdF5rHobjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:11.851998 +0100s	FR0000125007	46,565	EUR	102	XPAR	20220617848897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:11.855409 +0100s	FR0000125007	46,570	EUR	212	XPAR	20220617849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:11.858778 +0100s	FR0000125007	46,570	EUR	25	XPAR	20220617849409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:15.148964 +0100s	FR0000125007	46,570	EUR	128	XPAR	20220617849665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:21.256093 +0100s	FR0000125007	46,570	EUR	28	XPAR	20220617849921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:31.067010 +0100s	FR0000125007	46,580	EUR	79	XPAR	20220617851201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:31.073314 +0100s	FR0000125007	46,580	EUR	145	XPAR	20220617851457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:37.975953 +0100s	FR0000125007	46,585	EUR	2	XPAR	20220617853505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:37.980275 +0100s	FR0000125007	46,585	EUR	12	XPAR	20220617853761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:38.380303 +0100s	FR0000125007	46,585	EUR	68	XPAR	20220617854017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:38.383646 +0100s	FR0000125007	46,585	EUR	2	XPAR	20220617854273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:39.679288 +0100s	FR0000125007	46,585	EUR	31	XPAR	20220617854529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:52.700261 +0100s	FR0000125007	46,580	EUR	69	XPAR	20220617854785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:41:52.801155 +0100s	FR0000125007	46,580	EUR	128	XPAR	20220617855041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:16.836656 +0100s	FR0000125007	46,575	EUR	101	DXE	25000176I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:16.841141 +0100s	FR0000125007	46,575	EUR	73	XPAR	20220617855809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:17.037690 +0100s	FR0000125007	46,570	EUR	60	DXE	25000176O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:17.337748 +0100s	FR0000125007	46,560	EUR	53	XPAR	20220617856577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:21.042109 +0100s	FR0000125007	46,550	EUR	31	XPAR	20220617857345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:42:28.251634 +0100s	FR0000125007	46,550	EUR	32	XPAR	20220617860417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:07.199925 +0100s	FR0000125007	46,560	EUR	17	TQE	E0AdF5rHoje7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:07.204013 +0100s	FR0000125007	46,560	EUR	42	DXE	2500017DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:07.207331 +0100s	FR0000125007	46,560	EUR	42	XPAR	20220617861441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.005912 +0100s	FR0000125007	46,550	EUR	77	DXE	2500017FK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.010165 +0100s	FR0000125007	46,550	EUR	16	DXE	2500017FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.013419 +0100s	FR0000125007	46,555	EUR	149	XPAR	20220617865281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.105616 +0100s	FR0000125007	46,545	EUR	140	XPAR	20220617871425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.108906 +0100s	FR0000125007	46,545	EUR	130	XPAR	20220617871681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.112179 +0100s	FR0000125007	46,550	EUR	40	XPAR	20220617871937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.915264 +0100s	FR0000125007	46,550	EUR	128	XPAR	20220617872193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.919669 +0100s	FR0000125007	46,550	EUR	25	XPAR	20220617872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:18.923085 +0100s	FR0000125007	46,550	EUR	147	XPAR	20220617872705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:19.608355 +0100s	FR0000125007	46,550	EUR	130	XPAR	20220617872961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:19.612272 +0100s	FR0000125007	46,550	EUR	25	XPAR	20220617873217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:20.409048 +0100s	FR0000125007	46,550	EUR	25	XPAR	20220617873473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:20.412725 +0100s	FR0000125007	46,550	EUR	164	XPAR	20220617873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:23.911505 +0100s	FR0000125007	46,535	EUR	43	DXE	2500017GJ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:31.716099 +0100s	FR0000125007	46,520	EUR	76	XPAR	20220617875521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:43:38.624817 +0100s	FR0000125007	46,525	EUR	49	XPAR	20220617876289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:05.144076 +0100s	FR0000125007	46,550	EUR	66	XPAR	20220617879873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:05.148569 +0100s	FR0000125007	46,550	EUR	29	XPAR	20220617880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:05.153929 +0100s	FR0000125007	46,550	EUR	30	TQE	E0AdF5rHoo32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:05.159039 +0100s	FR0000125007	46,550	EUR	53	DXE	2500017MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:07.948848 +0100s	FR0000125007	46,555	EUR	29	DXE	2500017NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:10.250781 +0100s	FR0000125007	46,555	EUR	180	XPAR	20220617882689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:11.854417 +0100s	FR0000125007	46,555	EUR	157	XPAR	20220617882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:25.169903 +0100s	FR0000125007	46,570	EUR	60	DXE	2500017QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:25.173199 +0100s	FR0000125007	46,570	EUR	41	XPAR	20220617883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:26.472454 +0100s	FR0000125007	46,570	EUR	84	XPAR	20220617884225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:26.973621 +0100s	FR0000125007	46,570	EUR	125	XPAR	20220617886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:30.178739 +0100s	FR0000125007	46,575	EUR	175	XPAR	20220617887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.302142 +0100s	FR0000125007	46,565	EUR	89	XPAR	20220617887809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.305451 +0100s	FR0000125007	46,565	EUR	15	XPAR	20220617888065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.319585 +0100s	FR0000125007	46,545	EUR	117	XPAR	20220617893953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.322960 +0100s	FR0000125007	46,545	EUR	46	XPAR	20220617894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.386615 +0100s	FR0000125007	46,535	EUR	27	XPAR	20220617896001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.389995 +0100s	FR0000125007	46,535	EUR	118	XPAR	20220617896257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.393282 +0100s	FR0000125007	46,535	EUR	95	XPAR	20220617896513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.485330 +0100s	FR0000125007	46,530	EUR	34	XPAR	20220617896769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.492547 +0100s	FR0000125007	46,530	EUR	118	XPAR	20220617897025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.499701 +0100s	FR0000125007	46,530	EUR	25	XPAR	20220617897281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.506931 +0100s	FR0000125007	46,535	EUR	29	XPAR	20220617897537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.514025 +0100s	FR0000125007	46,535	EUR	118	XPAR	20220617897793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:31.521267 +0100s	FR0000125007	46,535	EUR	29	XPAR	20220617898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:32.389105 +0100s	FR0000125007	46,530	EUR	146	XPAR	20220617900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:34.193975 +0100s	FR0000125007	46,550	EUR	79	XPAR	20220617904961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:34.696331 +0100s	FR0000125007	46,570	EUR	108	XPAR	20220617905985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:35.097837 +0100s	FR0000125007	46,560	EUR	299	XPAR	20220617906241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:35.101249 +0100s	FR0000125007	46,560	EUR	345	XPAR	20220617906497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:35.699099 +0100s	FR0000125007	46,560	EUR	92	XPAR	20220617906753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:38.906903 +0100s	FR0000125007	46,570	EUR	46	XPAR	20220617907521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:39.910195 +0100s	FR0000125007	46,585	EUR	48	XPAR	20220617911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:39.913559 +0100s	FR0000125007	46,585	EUR	1	XPAR	20220617911617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:40.610594 +0100s	FR0000125007	46,585	EUR	49	XPAR	20220617911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:42.213023 +0100s	FR0000125007	46,575	EUR	53	DXE	250001883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:42.216637 +0100s	FR0000125007	46,575	EUR	90	XPAR	20220617912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:47.318164 +0100s	FR0000125007	46,560	EUR	162	XPAR	20220617913409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:51.227821 +0100s	FR0000125007	46,585	EUR	15	XPAR	20220617929793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:52.030398 +0100s	FR0000125007	46,585	EUR	53	XPAR	20220617930049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:52.035149 +0100s	FR0000125007	46,585	EUR	1	XPAR	20220617930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:52.435830 +0100s	FR0000125007	46,585	EUR	28	TQE	E0AdF5rHovou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:52.531024 +0100s	FR0000125007	46,585	EUR	148	XPAR	20220617937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:54.934771 +0100s	FR0000125007	46,590	EUR	149	XPAR	20220617939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:55.437156 +0100s	FR0000125007	46,590	EUR	156	XPAR	20220617940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:57.638402 +0100s	FR0000125007	46,590	EUR	156	XPAR	20220617940801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:57.841082 +0100s	FR0000125007	46,585	EUR	42	DXE	2500018NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:57.939449 +0100s	FR0000125007	46,580	EUR	308	XPAR	20220617941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:58.140336 +0100s	FR0000125007	46,580	EUR	1	XPAR	20220617941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:58.642847 +0100s	FR0000125007	46,580	EUR	130	XPAR	20220617941825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:59.044004 +0100s	FR0000125007	46,575	EUR	44	XPAR	20220617942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:44:59.445244 +0100s	FR0000125007	46,575	EUR	44	XPAR	20220617942849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:00.150431 +0100s	FR0000125007	46,570	EUR	116	XPAR	20220617943105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:01.549090 +0100s	FR0000125007	46,555	EUR	112	XPAR	20220617945153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:02.149804 +0100s	FR0000125007	46,555	EUR	33	XPAR	20220617945409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:07.056936 +0100s	FR0000125007	46,555	EUR	191	XPAR	20220617945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:11.261300 +0100s	FR0000125007	46,555	EUR	102	XPAR	20220617946433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:15.870646 +0100s	FR0000125007	46,555	EUR	32	XPAR	20220617946945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:15.875542 +0100s	FR0000125007	46,555	EUR	43	DXE	2500018UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:15.970422 +0100s	FR0000125007	46,555	EUR	49	XPAR	20220617947201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:17.968685 +0100s	FR0000125007	46,555	EUR	102	XPAR	20220617947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:22.975624 +0100s	FR0000125007	46,550	EUR	170	XPAR	20220617947969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:25.783945 +0100s	FR0000125007	46,540	EUR	133	XPAR	20220617948993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:25.795363 +0100s	FR0000125007	46,540	EUR	117	XPAR	20220617949249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:25.799042 +0100s	FR0000125007	46,540	EUR	27	XPAR	20220617949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:26.584504 +0100s	FR0000125007	46,535	EUR	47	XPAR	20220617950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:28.487836 +0100s	FR0000125007	46,530	EUR	40	DXE	2500018XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:28.491170 +0100s	FR0000125007	46,530	EUR	42	XPAR	20220617950785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:36.102025 +0100s	FR0000125007	46,525	EUR	44	XPAR	20220617953089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:49.324300 +0100s	FR0000125007	46,535	EUR	53	DXE	25000193P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:52.026267 +0100s	FR0000125007	46,535	EUR	89	XPAR	20220617956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:52.127522 +0100s	FR0000125007	46,525	EUR	70	XPAR	20220617957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:52.131147 +0100s	FR0000125007	46,525	EUR	41	XPAR	20220617957441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:52.134710 +0100s	FR0000125007	46,520	EUR	125	XPAR	20220617957697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:45:52.137992 +0100s	FR0000125007	46,525	EUR	20	XPAR	20220617957953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:10.243286 +0100s	FR0000125007	46,525	EUR	44	DXE	25000196V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.048276 +0100s	FR0000125007	46,520	EUR	15	TQE	E0AdF5rHp83l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.056009 +0100s	FR0000125007	46,520	EUR	256	XPAR	20220617959233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.147193 +0100s	FR0000125007	46,520	EUR	125	XPAR	20220617960769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.150482 +0100s	FR0000125007	46,520	EUR	20	XPAR	20220617961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.154279 +0100s	FR0000125007	46,520	EUR	23	TQE	E0AdF5rHp89k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:14.249257 +0100s	FR0000125007	46,520	EUR	53	AQE	B77918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:28.159817 +0100s	FR0000125007	46,510	EUR	96	XPAR	20220617962049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:37.069589 +0100s	FR0000125007	46,505	EUR	34	DXE	2500019E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:37.072971 +0100s	FR0000125007	46,505	EUR	68	XPAR	20220617963073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:37.077978 +0100s	FR0000125007	46,505	EUR	4	XPAR	20220617963329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:37.081606 +0100s	FR0000125007	46,505	EUR	2	XPAR	20220617963585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:37.085692 +0100s	FR0000125007	46,500	EUR	54	DXE	2500019E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:44.374049 +0100s	FR0000125007	46,515	EUR	13	XPAR	20220617965121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:44.378675 +0100s	FR0000125007	46,515	EUR	37	XPAR	20220617965377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:46:45.577061 +0100s	FR0000125007	46,505	EUR	46	XPAR	20220617965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:08.911795 +0100s	FR0000125007	46,525	EUR	171	XPAR	20220617968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:09.012211 +0100s	FR0000125007	46,525	EUR	151	XPAR	20220617969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:11.018748 +0100s	FR0000125007	46,515	EUR	42	XPAR	20220617969729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:12.023698 +0100s	FR0000125007	46,515	EUR	65	DXE	2500019MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:17.932580 +0100s	FR0000125007	46,520	EUR	44	DXE	2500019ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:47:17.935907 +0100s	FR0000125007	46,520	EUR	145	XPAR	20220617973569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:05.484300 +0100s	FR0000125007	46,535	EUR	80	DXE	2500019UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:05.487597 +0100s	FR0000125007	46,535	EUR	146	XPAR	20220617977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:15.797775 +0100s	FR0000125007	46,560	EUR	29	AQE	B78916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:16.097199 +0100s	FR0000125007	46,565	EUR	18	TQE	E0AdF5rHpK2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:16.900512 +0100s	FR0000125007	46,555	EUR	60	DXE	2500019X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:18.403235 +0100s	FR0000125007	46,565	EUR	18	XPAR	20220617980481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:18.411122 +0100s	FR0000125007	46,565	EUR	20	XPAR	20220617980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:19.902412 +0100s	FR0000125007	46,555	EUR	34	TQE	E0AdF5rHpKJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:19.906195 +0100s	FR0000125007	46,555	EUR	254	XPAR	20220617981249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:19.909520 +0100s	FR0000125007	46,545	EUR	93	XPAR	20220617986625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.007825 +0100s	FR0000125007	46,535	EUR	43	DXE	2500019YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.011376 +0100s	FR0000125007	46,530	EUR	330	XPAR	20220617987905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.107075 +0100s	FR0000125007	46,510	EUR	129	XPAR	20220617994049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.507838 +0100s	FR0000125007	46,510	EUR	25	XPAR	20220617994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.709624 +0100s	FR0000125007	46,500	EUR	158	XPAR	20220617994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.714499 +0100s	FR0000125007	46,500	EUR	19	XPAR	20220617995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:26.809945 +0100s	FR0000125007	46,495	EUR	60	XPAR	20220617995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:27.511293 +0100s	FR0000125007	46,495	EUR	25	XPAR	20220617995841	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:27.912329 +0100s	FR0000125007	46,495	EUR	98	XPAR	20220617996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:27.916033 +0100s	FR0000125007	46,495	EUR	25	XPAR	20220617996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:27.919524 +0100s	FR0000125007	46,495	EUR	3	XPAR	20220617996609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:28.815441 +0100s	FR0000125007	46,495	EUR	125	XPAR	20220617996865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:28.819270 +0100s	FR0000125007	46,495	EUR	61	XPAR	20220617997121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:33.924293 +0100s	FR0000125007	46,480	EUR	67	XPAR	20220617997633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:48:33.928176 +0100s	FR0000125007	46,480	EUR	119	XPAR	20220617997889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:18.959445 +0100s	FR0000125007	46,500	EUR	42	DXE	250001A6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.188083 +0100s	FR0000125007	46,500	EUR	37	DXE	250001A9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.191977 +0100s	FR0000125007	46,500	EUR	2	TQE	E0AdF5rHpRBj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.195293 +0100s	FR0000125007	46,500	EUR	90	XPAR	20220617101473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.289254 +0100s	FR0000125007	46,495	EUR	2	TQE	E0AdF5rHpRDm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.293222 +0100s	FR0000125007	46,490	EUR	128	DXE	250001A9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.296425 +0100s	FR0000125007	46,490	EUR	87	XPAR	20220617101729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:47.300064 +0100s	FR0000125007	46,495	EUR	2	TQE	E0AdF5rHpREX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:58.299374 +0100s	FR0000125007	46,500	EUR	39	XPAR	20220617002753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:49:58.304130 +0100s	FR0000125007	46,505	EUR	5	XPAR	20220617003009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:02.203203 +0100s	FR0000125007	46,500	EUR	19	DXE	250001ACV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:02.206758 +0100s	FR0000125007	46,500	EUR	52	XPAR	20220617003521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:02.210097 +0100s	FR0000125007	46,500	EUR	26	XPAR	20220617003777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:08.107770 +0100s	FR0000125007	46,485	EUR	30	DXE	250001ADS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:22.831606 +0100s	FR0000125007	46,485	EUR	43	DXE	250001AFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:22.836875 +0100s	FR0000125007	46,485	EUR	130	XPAR	20220617005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:23.032291 +0100s	FR0000125007	46,480	EUR	40	TQE	E0AdF5rHpUZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:41.657678 +0100s	FR0000125007	46,440	EUR	43	DXE	250001ALR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:41.660993 +0100s	FR0000125007	46,435	EUR	49	XPAR	20220617006593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:49.469528 +0100s	FR0000125007	46,430	EUR	104	XPAR	20220617008129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:01.479977 +0100s	FR0000125007	46,445	EUR	62	XPAR	20220617011201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.091340 +0100s	FR0000125007	46,440	EUR	51	DXE	250001AR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.095562 +0100s	FR0000125007	46,440	EUR	224	XPAR	20220617011713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.099640 +0100s	FR0000125007	46,440	EUR	11	XPAR	20220617011969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.192134 +0100s	FR0000125007	46,435	EUR	54	DXE	250001ARF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:27.906497 +0100s	FR0000125007	46,450	EUR	44	DXE	250001AU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:27.909839 +0100s	FR0000125007	46,445	EUR	198	XPAR	20220617014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:27.913108 +0100s	FR0000125007	46,445	EUR	75	XPAR	20220617014785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:34.013018 +0100s	FR0000125007	46,445	EUR	13	AQE	B80469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:40.818074 +0100s	FR0000125007	46,445	EUR	67	AQE	B80523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:40.821865 +0100s	FR0000125007	46,445	EUR	24	TQE	E0AdF5rHpbSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:40.825172 +0100s	FR0000125007	46,445	EUR	297	XPAR	20220617016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:40.829149 +0100s	FR0000125007	46,445	EUR	19	TQE	E0AdF5rHpbTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:48.525823 +0100s	FR0000125007	46,440	EUR	43	DXE	250001AWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:48.531422 +0100s	FR0000125007	46,440	EUR	109	XPAR	20220617017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:11.847849 +0100s	FR0000125007	46,450	EUR	145	XPAR	20220617020161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.053361 +0100s	FR0000125007	46,445	EUR	44	DXE	250001B0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:30.568124 +0100s	FR0000125007	46,450	EUR	67	XPAR	20220617021953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:39.185761 +0100s	FR0000125007	46,450	EUR	27	DXE	250001B4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:39.189868 +0100s	FR0000125007	46,450	EUR	59	XPAR	20220617022721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:39.193172 +0100s	FR0000125007	46,450	EUR	21	XPAR	20220617022977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:50.993764 +0100s	FR0000125007	46,440	EUR	67	DXE	250001B69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:51.000186 +0100s	FR0000125007	46,445	EUR	50	XPAR	20220617023489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:28.748108 +0100s	FR0000125007	46,390	EUR	53	AQE	B81540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:28.751859 +0100s	FR0000125007	46,390	EUR	36	DXE	250001BCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:28.755599 +0100s	FR0000125007	46,390	EUR	25	DXE	250001BCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:28.759753 +0100s	FR0000125007	46,390	EUR	34	TQE	E0AdF5rHplCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:28.763243 +0100s	FR0000125007	46,390	EUR	199	XPAR	20220617025793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:34.653958 +0100s	FR0000125007	46,395	EUR	256	XPAR	20220617029377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:38.965318 +0100s	FR0000125007	46,370	EUR	73	XPAR	20220617030657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:45.170875 +0100s	FR0000125007	46,360	EUR	38	XPAR	20220617031681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:49.275443 +0100s	FR0000125007	46,355	EUR	64	DXE	250001BGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:49.778185 +0100s	FR0000125007	46,350	EUR	52	DXE	250001BHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:29.522218 +0100s	FR0000125007	46,375	EUR	17	XPAR	20220617033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:29.525490 +0100s	FR0000125007	46,375	EUR	4	XPAR	20220617034497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:06.063790 +0100s	FR0000125007	46,425	EUR	4	DXE	250001BQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:06.867264 +0100s	FR0000125007	46,425	EUR	31	DXE	250001BQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:06.872513 +0100s	FR0000125007	46,425	EUR	60	XPAR	20220617037569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:06.878813 +0100s	FR0000125007	46,425	EUR	33	DXE	250001BQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:07.865490 +0100s	FR0000125007	46,425	EUR	92	XPAR	20220617038337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:36.595226 +0100s	FR0000125007	46,450	EUR	155	XPAR	20220617040641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:36.598508 +0100s	FR0000125007	46,450	EUR	25	XPAR	20220617040897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:37.095734 +0100s	FR0000125007	46,450	EUR	2	XPAR	20220617041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:37.595948 +0100s	FR0000125007	46,450	EUR	23	XPAR	20220617041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:54.718242 +0100s	FR0000125007	46,475	EUR	405	XPAR	20220617045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:03.924920 +0100s	FR0000125007	46,460	EUR	79	DXE	250001BVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:03.928675 +0100s	FR0000125007	46,460	EUR	28	TQE	E0AdF5rHpwrb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:03.931956 +0100s	FR0000125007	46,460	EUR	139	XPAR	20220617046785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:03.935668 +0100s	FR0000125007	46,460	EUR	23	TQE	E0AdF5rHpwsR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:04.025620 +0100s	FR0000125007	46,460	EUR	23	TQE	E0AdF5rHpwsb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:04.225663 +0100s	FR0000125007	46,450	EUR	66	DXE	250001BVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:29.959599 +0100s	FR0000125007	46,470	EUR	91	DXE	250001BZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:31.961534 +0100s	FR0000125007	46,470	EUR	85	XPAR	20220617049601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:04.704903 +0100s	FR0000125007	46,500	EUR	67	XPAR	20220617052417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:04.712793 +0100s	FR0000125007	46,500	EUR	38	XPAR	20220617052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:04.718667 +0100s	FR0000125007	46,500	EUR	25	XPAR	20220617052929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:05.700808 +0100s	FR0000125007	46,510	EUR	85	XPAR	20220617054721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:05.706116 +0100s	FR0000125007	46,510	EUR	25	XPAR	20220617054977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:14.708891 +0100s	FR0000125007	46,515	EUR	87	XPAR	20220617055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:14.712465 +0100s	FR0000125007	46,515	EUR	25	XPAR	20220617055745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:14.715897 +0100s	FR0000125007	46,515	EUR	155	XPAR	20220617056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:17.010570 +0100s	FR0000125007	46,515	EUR	81	XPAR	20220617056513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:23.615152 +0100s	FR0000125007	46,515	EUR	21	XPAR	20220617057281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.729681 +0100s	FR0000125007	46,525	EUR	66	DXE	250001C8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.733443 +0100s	FR0000125007	46,520	EUR	47	TQE	E0AdF5rHq3IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.736698 +0100s	FR0000125007	46,520	EUR	101	XPAR	20220617058817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.830014 +0100s	FR0000125007	46,525	EUR	50	DXE	250001C8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.834493 +0100s	FR0000125007	46,525	EUR	44	DXE	250001C8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.838058 +0100s	FR0000125007	46,520	EUR	17	XPAR	20220617059585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.841987 +0100s	FR0000125007	46,520	EUR	97	XPAR	20220617059841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.846644 +0100s	FR0000125007	46,520	EUR	26	XPAR	20220617060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.851694 +0100s	FR0000125007	46,520	EUR	141	DXE	250001C9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:42.932554 +0100s	FR0000125007	46,520	EUR	55	DXE	250001C9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:47.239989 +0100s	FR0000125007	46,510	EUR	71	XPAR	20220617060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:47.243478 +0100s	FR0000125007	46,510	EUR	94	XPAR	20220617060865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:49.741269 +0100s	FR0000125007	46,505	EUR	70	XPAR	20220617061633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:57:49.745422 +0100s	FR0000125007	46,505	EUR	45	AQE	B83320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:58:17.867500 +0100s	FR0000125007	46,500	EUR	77	XPAR	20220617064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:58:17.870824 +0100s	FR0000125007	46,500	EUR	67	XPAR	20220617064961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:01.296571 +0100s	FR0000125007	46,505	EUR	63	DXE	250001CG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:01.300039 +0100s	FR0000125007	46,500	EUR	85	XPAR	20220617066497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:29.327824 +0100s	FR0000125007	46,525	EUR	30	XPAR	20220617069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:29.331087 +0100s	FR0000125007	46,525	EUR	25	XPAR	20220617070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:33.134783 +0100s	FR0000125007	46,525	EUR	36	XPAR	20220617070593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:35.835953 +0100s	FR0000125007	46,525	EUR	111	XPAR	20220617071361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:50.859975 +0100s	FR0000125007	46,520	EUR	87	DXE	250001COW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:50.863635 +0100s	FR0000125007	46,520	EUR	75	XPAR	20220617072641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:50.868225 +0100s	FR0000125007	46,520	EUR	78	DXE	250001COZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:59:50.873955 +0100s	FR0000125007	46,520	EUR	36	DXE	250001CP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:10.076835 +0100s	FR0000125007	46,515	EUR	1	DXE	250001CR4	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:10.080727 +0100s	FR0000125007	46,515	EUR	73	DXE	250001CR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:10.084477 +0100s	FR0000125007	46,515	EUR	35	TQE	E0AdF5rHqC0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:10.176705 +0100s	FR0000125007	46,510	EUR	102	DXE	250001CR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:42.315681 +0100s	FR0000125007	46,490	EUR	51	DXE	250001CV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:00:46.119440 +0100s	FR0000125007	46,490	EUR	48	DXE	250001CVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:11.751284 +0100s	FR0000125007	46,510	EUR	127	AQE	B84707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:20.962318 +0100s	FR0000125007	46,510	EUR	25	XPAR	20220617107648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:34.580507 +0100s	FR0000125007	46,530	EUR	25	XPAR	20220617107929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:35.081445 +0100s	FR0000125007	46,525	EUR	71	DXE	250001D21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:35.182581 +0100s	FR0000125007	46,525	EUR	3	XPAR	20220617107980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:35.187369 +0100s	FR0000125007	46,525	EUR	120	XPAR	20220617108006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:35.191613 +0100s	FR0000125007	46,525	EUR	10	XPAR	20220617108032 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:35.481863 +0100s	FR0000125007	46,525	EUR	15	XPAR	20220617108057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:37.084166 +0100s	FR0000125007	46,520	EUR	15	TQE	E0AdF5rHqGx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:37.087968 +0100s	FR0000125007	46,520	EUR	54	DXE	250001D25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:37.183584 +0100s	FR0000125007	46,525	EUR	25	XPAR	20220617108083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:38.686847 +0100s	FR0000125007	46,525	EUR	48	XPAR	20220617108108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:39.389333 +0100s	FR0000125007	46,525	EUR	68	XPAR	20220617108134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:43.497664 +0100s	FR0000125007	46,530	EUR	50	AQE	B84951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:52.013455 +0100s	FR0000125007	46,525	EUR	58	DXE	250001D7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:52.611514 +0100s	FR0000125007	46,525	EUR	16	XPAR	20220617108416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:53.014963 +0100s	FR0000125007	46,525	EUR	125	XPAR	20220617108441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:01:53.022124 +0100s	FR0000125007	46,525	EUR	113	XPAR	20220617108467 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:09.332060 +0100s	FR0000125007	46,540	EUR	65	DXE	250001DBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:09.344288 +0100s	FR0000125007	46,540	EUR	19	TQE	E0AdF5rHqJZg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:38.972604 +0100s	FR0000125007	46,595	EUR	88	DXE	250001DH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:38.975830 +0100s	FR0000125007	46,595	EUR	286	XPAR	20220617109081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:38.979483 +0100s	FR0000125007	46,590	EUR	70	TQE	E0AdF5rHqMz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:38.983211 +0100s	FR0000125007	46,590	EUR	92	DXE	250001DH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:39.372913 +0100s	FR0000125007	46,590	EUR	125	XPAR	20220617109158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:40.275241 +0100s	FR0000125007	46,580	EUR	235	XPAR	20220617109235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:51.990279 +0100s	FR0000125007	46,590	EUR	63	XPAR	20220617109312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:52.290477 +0100s	FR0000125007	46,590	EUR	18	XPAR	20220617109337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:02:59.299978 +0100s	FR0000125007	46,600	EUR	23	XPAR	20220617109414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:01.805685 +0100s	FR0000125007	46,590	EUR	63	DXE	250001DK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:01.809617 +0100s	FR0000125007	46,590	EUR	64	XPAR	20220617109440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:01.813164 +0100s	FR0000125007	46,590	EUR	122	XPAR	20220617109465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:01.905726 +0100s	FR0000125007	46,590	EUR	104	XPAR	20220617109491 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:31.544547 +0100s	FR0000125007	46,585	EUR	42	AQE	B86104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:03:42.053490 +0100s	FR0000125007	46,595	EUR	51	XPAR	20220617109593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:35.302834 +0100s	FR0000125007	46,610	EUR	36	DXE	250001DWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:35.306732 +0100s	FR0000125007	46,610	EUR	64	XPAR	20220617109824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:43.314890 +0100s	FR0000125007	46,605	EUR	94	DXE	250001DY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:43.615370 +0100s	FR0000125007	46,610	EUR	99	XPAR	20220617109875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:48.927793 +0100s	FR0000125007	46,600	EUR	22	TQE	E0AdF5rHqXRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:48.931553 +0100s	FR0000125007	46,600	EUR	154	DXE	250001DZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:48.934819 +0100s	FR0000125007	46,600	EUR	39	XPAR	20220617109900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:48.938069 +0100s	FR0000125007	46,600	EUR	80	XPAR	20220617109926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:49.028241 +0100s	FR0000125007	46,600	EUR	19	TQE	E0AdF5rHqXS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:49.032209 +0100s	FR0000125007	46,600	EUR	4	TQE	E0AdF5rHqXS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:49.230486 +0100s	FR0000125007	46,590	EUR	102	DXE	250001DZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:49.235436 +0100s	FR0000125007	46,590	EUR	42	AQE	B86858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:04:49.240351 +0100s	FR0000125007	46,590	EUR	5	TQE	E0AdF5rHqXU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:05:54.287416 +0100s	FR0000125007	46,605	EUR	52	DXE	250001E7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:03.400818 +0100s	FR0000125007	46,600	EUR	8	DXE	250001EB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:03.406682 +0100s	FR0000125007	46,600	EUR	22	DXE	250001EB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:04.402680 +0100s	FR0000125007	46,595	EUR	11	TQE	E0AdF5rHqcjw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:04.407431 +0100s	FR0000125007	46,595	EUR	86	XPAR	20220617110131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:04.412346 +0100s	FR0000125007	46,595	EUR	15	TQE	E0AdF5rHqcnE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:04.502908 +0100s	FR0000125007	46,595	EUR	15	TQE	E0AdF5rHqcod	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.015744 +0100s	FR0000125007	46,585	EUR	29	DXE	250001EDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.019023 +0100s	FR0000125007	46,585	EUR	34	XPAR	20220617110233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.022669 +0100s	FR0000125007	46,585	EUR	68	DXE	250001EE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.026317 +0100s	FR0000125007	46,590	EUR	7	TQE	E0AdF5rHqdvC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.115339 +0100s	FR0000125007	46,570	EUR	64	AQE	B87720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.119130 +0100s	FR0000125007	46,570	EUR	50	DXE	250001EEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.122778 +0100s	FR0000125007	46,575	EUR	47	DXE	250001EER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.126457 +0100s	FR0000125007	46,575	EUR	25	DXE	250001EES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.130129 +0100s	FR0000125007	46,590	EUR	7	TQE	E0AdF5rHqdyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.133825 +0100s	FR0000125007	46,575	EUR	92	DXE	250001EF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:06:17.317610 +0100s	FR0000125007	46,565	EUR	45	XPAR	20220617110259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:00.268099 +0100s	FR0000125007	46,590	EUR	48	XPAR	20220617110515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:00.273016 +0100s	FR0000125007	46,595	EUR	44	DXE	250001EL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:01.972452 +0100s	FR0000125007	46,600	EUR	30	DXE	250001ELY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:10.289044 +0100s	FR0000125007	46,605	EUR	72	TQE	E0AdF5rHqiah	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:10.293259 +0100s	FR0000125007	46,605	EUR	44	DXE	250001EOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:10.389249 +0100s	FR0000125007	46,605	EUR	55	DXE	250001EOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:10.490453 +0100s	FR0000125007	46,605	EUR	50	DXE	250001EOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:11.190247 +0100s	FR0000125007	46,600	EUR	111	XPAR	20220617110745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:12.495455 +0100s	FR0000125007	46,595	EUR	118	XPAR	20220617110950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:12.595228 +0100s	FR0000125007	46,590	EUR	79	XPAR	20220617111027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:13.098609 +0100s	FR0000125007	46,585	EUR	32	DXE	250001EQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:13.201262 +0100s	FR0000125007	46,585	EUR	68	XPAR	20220617111078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:13.297993 +0100s	FR0000125007	46,585	EUR	42	AQE	B88415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:26.709531 +0100s	FR0000125007	46,645	EUR	46	XPAR	20220617111897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:41.321398 +0100s	FR0000125007	46,680	EUR	37	DXE	250001EUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:41.325717 +0100s	FR0000125007	46,680	EUR	217	XPAR	20220617112204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:42.122635 +0100s	FR0000125007	46,680	EUR	73	XPAR	20220617112281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:07:42.126736 +0100s	FR0000125007	46,680	EUR	181	XPAR	20220617112307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:05.262136 +0100s	FR0000125007	46,710	EUR	40	DXE	250001EZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:05.361524 +0100s	FR0000125007	46,710	EUR	128	XPAR	20220617112665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:05.462148 +0100s	FR0000125007	46,710	EUR	37	XPAR	20220617112819 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:57.017791 +0100s	FR0000125007	46,730	EUR	18	TQE	E0AdF5rHqgqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:57.024483 +0100s	FR0000125007	46,730	EUR	36	DXE	250001F4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:57.029186 +0100s	FR0000125007	46,730	EUR	103	XPAR	20220617113126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:57.033592 +0100s	FR0000125007	46,730	EUR	28	TQE	E0AdF5rHqqgj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:08:57.117716 +0100s	FR0000125007	46,730	EUR	28	TQE	E0AdF5rHqqhG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:02.524386 +0100s	FR0000125007	46,720	EUR	42	TQE	E0AdF5rHqr8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:02.530079 +0100s	FR0000125007	46,720	EUR	42	DXE	250001F6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:02.534272 +0100s	FR0000125007	46,720	EUR	246	XPAR	20220617113331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:02.540801 +0100s	FR0000125007	46,720	EUR	50	DXE	250001F6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:02.547544 +0100s	FR0000125007	46,720	EUR	5	DXE	250001F6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:04.324800 +0100s	FR0000125007	46,710	EUR	210	XPAR	20220617113561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:04.328424 +0100s	FR0000125007	46,710	EUR	53	XPAR	20220617113587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:04.332864 +0100s	FR0000125007	46,710	EUR	65	DXE	250001F7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:04.337070 +0100s	FR0000125007	46,710	EUR	84	DXE	250001F7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:08.128753 +0100s	FR0000125007	46,705	EUR	44	XPAR	20220617113689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:08.132088 +0100s	FR0000125007	46,705	EUR	83	XPAR	20220617113715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:20.340035 +0100s	FR0000125007	46,745	EUR	53	DXE	250001FB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:20.343389 +0100s	FR0000125007	46,745	EUR	107	XPAR	20220617114099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:26.248079 +0100s	FR0000125007	46,745	EUR	86	XPAR	20220617114150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:31.353544 +0100s	FR0000125007	46,740	EUR	16	DXE	250001FCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:31.356974 +0100s	FR0000125007	46,740	EUR	91	XPAR	20220617114227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.455389 +0100s	FR0000125007	46,725	EUR	73	DXE	250001FCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.556613 +0100s	FR0000125007	46,725	EUR	37	XPAR	20220617114304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.561076 +0100s	FR0000125007	46,725	EUR	55	DXE	250001FD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.565954 +0100s	FR0000125007	46,725	EUR	47	DXE	250001FD8	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.571376 +0100s	FR0000125007	46,725	EUR	34	DXE	250001FD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.575360 +0100s	FR0000125007	46,725	EUR	47	XPAR	202206171143297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.578601 +0100s	FR0000125007	46,725	EUR	120	XPAR	202206171143553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:33.657390 +0100s	FR0000125007	46,730	EUR	51	AQE	B89474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:35.960372 +0100s	FR0000125007	46,720	EUR	136	XPAR	202206171144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:09:40.463296 +0100s	FR0000125007	46,730	EUR	32	XPAR	202206171146113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:10:30.611110 +0100s	FR0000125007	46,730	EUR	30	DXE	250001FKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:10:30.614381 +0100s	FR0000125007	46,730	EUR	62	XPAR	202206171147393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:10:52.029991 +0100s	FR0000125007	46,755	EUR	16	DXE	250001FOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:10:52.033295 +0100s	FR0000125007	46,755	EUR	38	XPAR	202206171149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:10:52.037004 +0100s	FR0000125007	46,755	EUR	22	DXE	250001FOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:11:29.460077 +0100s	FR0000125007	46,750	EUR	26	XPAR	202206171152513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:11:29.463619 +0100s	FR0000125007	46,750	EUR	151	XPAR	202206171152769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:11:31.464037 +0100s	FR0000125007	46,745	EUR	39	XPAR	202206171153025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:11:31.470656 +0100s	FR0000125007	46,745	EUR	82	XPAR	202206171153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:04.896517 +0100s	FR0000125007	46,785	EUR	18	DXE	250001FWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:04.899791 +0100s	FR0000125007	46,785	EUR	131	XPAR	202206171157889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:04.996960 +0100s	FR0000125007	46,785	EUR	15	TQE	E0AdF5rHr3fr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:05.097634 +0100s	FR0000125007	46,785	EUR	5	TQE	E0AdF5rHr3gZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:05.102296 +0100s	FR0000125007	46,785	EUR	5	TQE	E0AdF5rHr3gj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:05.401955 +0100s	FR0000125007	46,780	EUR	14	DXE	250001FWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:29.322390 +0100s	FR0000125007	46,770	EUR	43	DXE	250001G0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:12:29.326374 +0100s	FR0000125007	46,770	EUR	24	DXE	250001G0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:11.270956 +0100s	FR0000125007	46,815	EUR	29	DXE	250001G9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:12.471749 +0100s	FR0000125007	46,805	EUR	76	TQE	E0AdF5rHr8Om	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:12.475483 +0100s	FR0000125007	46,805	EUR	203	XPAR	202206171159425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.972319 +0100s	FR0000125007	46,795	EUR	168	DXE	250001GAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.976516 +0100s	FR0000125007	46,795	EUR	22	TQE	E0AdF5rHr8W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.980022 +0100s	FR0000125007	46,805	EUR	13	XPAR	202206171160193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.983952 +0100s	FR0000125007	46,795	EUR	200	DXE	250001GCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.987851 +0100s	FR0000125007	46,795	EUR	3	DXE	250001GCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:13.991338 +0100s	FR0000125007	46,800	EUR	24	XPAR	202206171160961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:14.073781 +0100s	FR0000125007	46,805	EUR	64	XPAR	202206171161985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:14.172883 +0100s	FR0000125007	46,805	EUR	48	XPAR	202206171162241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:43.600158 +0100s	FR0000125007	46,810	EUR	75	XPAR	202206171162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:44.901127 +0100s	FR0000125007	46,805	EUR	66	DXE	250001GHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:13:44.904463 +0100s	FR0000125007	46,805	EUR	42	XPAR	202206171163265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:42.340889 +0100s	FR0000125007	46,815	EUR	31	TQE	E0AdF5rHrDt2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:42.440750 +0100s	FR0000125007	46,815	EUR	31	TQE	E0AdF5rHrDtn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:43.743623 +0100s	FR0000125007	46,810	EUR	43	DXE	250001GR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:43.748046 +0100s	FR0000125007	46,810	EUR	316	XPAR	202206171169153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:43.842744 +0100s	FR0000125007	46,805	EUR	52	XPAR	202206171169409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:49.354222 +0100s	FR0000125007	46,800	EUR	43	DXE	250001GS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:49.358018 +0100s	FR0000125007	46,800	EUR	55	XPAR	202206171170433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:49.362129 +0100s	FR0000125007	46,800	EUR	47	AQE	B91615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:14:49.365917 +0100s	FR0000125007	46,795	EUR	43	DXE	250001GSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.184528 +0100s	FR0000125007	46,800	EUR	21	DXE	250001GXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.189780 +0100s	FR0000125007	46,800	EUR	50	XPAR	202206171171713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.283972 +0100s	FR0000125007	46,800	EUR	42	DXE	250001GY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.686940 +0100s	FR0000125007	46,780	EUR	36	DXE	250001GYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.787384 +0100s	FR0000125007	46,780	EUR	49	AQE	B91828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.794273 +0100s	FR0000125007	46,780	EUR	72	DXE	250001GYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.800969 +0100s	FR0000125007	46,780	EUR	94	AQE	B91831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.806845 +0100s	FR0000125007	46,780	EUR	50	DXE	250001GYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:08.811605 +0100s	FR0000125007	46,780	EUR	22	DXE	250001GYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:10.592336 +0100s	FR0000125007	46,770	EUR	84	XPAR	202206171172993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:10.992748 +0100s	FR0000125007	46,735	EUR	130	XPAR	202206171180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:10.997109 +0100s	FR0000125007	46,740	EUR	41	XPAR	202206171180417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:11.093322 +0100s	FR0000125007	46,735	EUR	44	DXE	250001H3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:11.097197 +0100s	FR0000125007	46,735	EUR	12	AQE	B91975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:12.198298 +0100s	FR0000125007	46,715	EUR	57	XPAR	202206171180673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:17.414226 +0100s	FR0000125007	46,720	EUR	47	XPAR	202206171182977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:18.116410 +0100s	FR0000125007	46,720	EUR	136	XPAR	202206171183489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:18.120153 +0100s	FR0000125007	46,720	EUR	3	XPAR	202206171183745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:18.417328 +0100s	FR0000125007	46,720	EUR	47	XPAR	202206171184001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:23.335240 +0100s	FR0000125007	46,725	EUR	44	XPAR	202206171186305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:36.266014 +0100s	FR0000125007	46,760	EUR	44	DXE	250001HC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:37.768715 +0100s	FR0000125007	46,750	EUR	104	XPAR	202206171188865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:15:39.671748 +0100s	FR0000125007	46,745	EUR	98	XPAR	202206171189377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:00.405402 +0100s	FR0000125007	46,740	EUR	29	XPAR	202206171189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:00.410238 +0100s	FR0000125007	46,740	EUR	124	XPAR	202206171189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:00.415850 +0100s	FR0000125007	46,735	EUR	36	DXE	250001HGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:00.421223 +0100s	FR0000125007	46,735	EUR	6	DXE	250001HGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:00.505924 +0100s	FR0000125007	46,735	EUR	50	DXE	250001HH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:30.950993 +0100s	FR0000125007	46,760	EUR	48	DXE	250001HPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:30.955169 +0100s	FR0000125007	46,760	EUR	19	TQE	E0AdF5rHrQvu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:30.958596 +0100s	FR0000125007	46,760	EUR	173	XPAR	202206171194753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:31.051024 +0100s	FR0000125007	46,760	EUR	45	DXE	250001HPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:31.055194 +0100s	FR0000125007	46,760	EUR	18	TQE	E0AdF5rHrQwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:31.851206 +0100s	FR0000125007	46,755	EUR	346	XPAR	202206171197057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:34.255976 +0100s	FR0000125007	46,775	EUR	175	XPAR	202206171200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:36.557382 +0100s	FR0000125007	46,760	EUR	93	XPAR	202206171201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:50.873196 +0100s	FR0000125007	46,745	EUR	42	DXE	250001HSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:50.876571 +0100s	FR0000125007	46,750	EUR	254	XPAR	202206171201921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:16:50.971784 +0100s	FR0000125007	46,750	EUR	125	XPAR	202206171202177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:07.895641 +0100s	FR0000125007	46,740	EUR	42	DXE	250001HW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:20.020050 +0100s	FR0000125007	46,725	EUR	42	DXE	250001HXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:20.023798 +0100s	FR0000125007	46,725	EUR	45	AQE	B93232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:25.527273 +0100s	FR0000125007	46,710	EUR	44	DXE	250001HYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:25.530998 +0100s	FR0000125007	46,710	EUR	42	TQE	E0AdF5rHrVln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:34.441373 +0100s	FR0000125007	46,705	EUR	63	XPAR	202206171204993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:34.445504 +0100s	FR0000125007	46,705	EUR	69	XPAR	202206171205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:17:41.543036 +0100s	FR0000125007	46,700	EUR	86	XPAR	202206171205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:18:02.666244 +0100s	FR0000125007	46,695	EUR	28	DXE	250001I3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:18:02.671832 +0100s	FR0000125007	46,690	EUR	66	XPAR	202206171206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:18:02.677476 +0100s	FR0000125007	46,685	EUR	75	DXE	250001I3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:18:31.494794 +0100s	FR0000125007	46,740	EUR	73	DXE	250001I7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:18:31.498174 +0100s	FR0000125007	46,735	EUR	10	XPAR	202206171209089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:19:00.819512 +0100s	FR0000125007	46,730	EUR	30	DXE	250001IAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:19:02.923503 +0100s	FR0000125007	46,725	EUR	31	DXE	250001IB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:19:03.021829 +0100s	FR0000125007	46,725	EUR	27	DXE	250001IBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:19:03.124598 +0100s	FR0000125007	46,715	EUR	100	XPAR	202206171209857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:19:26.440665 +0100s	FR0000125007	46,710	EUR	42	TQE	E0AdF5rHrepS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:03.187208 +0100s	FR0000125007	46,705	EUR	88	DXE	250001ILK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:09.501881 +0100s	FR0000125007	46,735	EUR	37	XPAR	202206171212929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:36.530196 +0100s	FR0000125007	46,735	EUR	29	DXE	250001IR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:47.142572 +0100s	FR0000125007	46,725	EUR	35	DXE	250001ISQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:47.147081 +0100s	FR0000125007	46,725	EUR	47	TQE	E0AdF5rHrIcn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:47.151062 +0100s	FR0000125007	46,725	EUR	153	XPAR	202206171213697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:47.155440 +0100s	FR0000125007	46,725	EUR	18	DXE	250001IT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:51.850283 +0100s	FR0000125007	46,725	EUR	26	DXE	250001ITT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:55.558062 +0100s	FR0000125007	46,720	EUR	131	DXE	250001IUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:55.561455 +0100s	FR0000125007	46,710	EUR	91	XPAR	202206171214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:20:55.663852 +0100s	FR0000125007	46,710	EUR	70	AQE	B94834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:21:12.180989 +0100s	FR0000125007	46,660	EUR	60	XPAR	202206171215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:21:21.796591 +0100s	FR0000125007	46,640	EUR	52	DXE	250001J25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:21:21.898082 +0100s	FR0000125007	46,645	EUR	42	AQE	B95119	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:26.655881 +0100s	FR0000125007	46,635	EUR	21	DXE	250001JBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:26.659808 +0100s	FR0000125007	46,635	EUR	21	DXE	250001JBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:29.155251 +0100s	FR0000125007	46,630	EUR	12	DXE	250001JBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:29.158555 +0100s	FR0000125007	46,630	EUR	17	XPAR	20220617121881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:29.256787 +0100s	FR0000125007	46,630	EUR	16	DXE	250001JBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:22:29.260259 +0100s	FR0000125007	46,630	EUR	22	XPAR	20220617121907 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:14.113732 +0100s	FR0000125007	46,640	EUR	73	DXE	250001JIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:14.118455 +0100s	FR0000125007	46,635	EUR	108	XPAR	20220617122163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:14.122868 +0100s	FR0000125007	46,640	EUR	79	DXE	250001JIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:14.216786 +0100s	FR0000125007	46,640	EUR	95	DXE	250001JIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:14.225359 +0100s	FR0000125007	46,640	EUR	71	XPAR	20220617122214 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:16.317070 +0100s	FR0000125007	46,645	EUR	39	TQE	E0AdF5rHrxmE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:17.218906 +0100s	FR0000125007	46,640	EUR	42	AQE	B95929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:24.121743 +0100s	FR0000125007	46,640	EUR	24	DXE	250001JKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:24.125303 +0100s	FR0000125007	46,640	EUR	95	XPAR	20220617122444 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:24.128730 +0100s	FR0000125007	46,640	EUR	52	XPAR	20220617122470 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:23:58.754478 +0100s	FR0000125007	46,690	EUR	57	XPAR	20220617123008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:00.156897 +0100s	FR0000125007	46,690	EUR	27	XPAR	20220617123033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:06.466625 +0100s	FR0000125007	46,690	EUR	22	XPAR	20220617123059 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:10.965829 +0100s	FR0000125007	46,690	EUR	43	XPAR	20220617123084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:12.066875 +0100s	FR0000125007	46,690	EUR	5	XPAR	20220617123110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:12.071336 +0100s	FR0000125007	46,690	EUR	24	XPAR	20220617123136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:27.783761 +0100s	FR0000125007	46,690	EUR	18	TQE	E0AdF5rHs2DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:27.790818 +0100s	FR0000125007	46,685	EUR	13	DXE	250001JQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:27.795671 +0100s	FR0000125007	46,685	EUR	183	XPAR	20220617123212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:27.883408 +0100s	FR0000125007	46,690	EUR	46	TQE	E0AdF5rHs2EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:52.114934 +0100s	FR0000125007	46,690	EUR	45	DXE	250001JSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:52.118749 +0100s	FR0000125007	46,685	EUR	63	XPAR	20220617123392 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:52.215127 +0100s	FR0000125007	46,690	EUR	59	DXE	250001JSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:53.015269 +0100s	FR0000125007	46,685	EUR	15	DXE	250001JSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:53.115490 +0100s	FR0000125007	46,680	EUR	33	XPAR	20220617123417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:53.119164 +0100s	FR0000125007	46,680	EUR	54	XPAR	20220617123443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:57.823245 +0100s	FR0000125007	46,675	EUR	79	DXE	250001JTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:57.923081 +0100s	FR0000125007	46,670	EUR	42	AQE	B96454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:24:58.025200 +0100s	FR0000125007	46,665	EUR	69	DXE	250001JU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:25:16.845166 +0100s	FR0000125007	46,665	EUR	73	XPAR	20220617123520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:25:50.881603 +0100s	FR0000125007	46,655	EUR	72	DXE	250001JZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:17.116866 +0100s	FR0000125007	46,675	EUR	37	DXE	250001K3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:17.122395 +0100s	FR0000125007	46,675	EUR	32	DXE	250001K3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:17.128913 +0100s	FR0000125007	46,675	EUR	17	TQE	E0AdF5rHs95m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:17.134775 +0100s	FR0000125007	46,675	EUR	76	XPAR	20220617123801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:17.217128 +0100s	FR0000125007	46,675	EUR	21	TQE	E0AdF5rHs96h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:26.827676 +0100s	FR0000125007	46,660	EUR	16	XPAR	20220617123980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:26:47.353142 +0100s	FR0000125007	46,675	EUR	55	DXE	250001K6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:27:17.085494 +0100s	FR0000125007	46,685	EUR	47	DXE	250001KD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:27:17.185802 +0100s	FR0000125007	46,680	EUR	43	DXE	250001KD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:27:17.385706 +0100s	FR0000125007	46,680	EUR	25	DXE	250001KD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:27:19.387936 +0100s	FR0000125007	46,685	EUR	55	XPAR	20220617124288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:00.057925 +0100s	FR0000125007	46,720	EUR	67	DXE	250001KL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:00.159924 +0100s	FR0000125007	46,720	EUR	45	DXE	250001KLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:05.167378 +0100s	FR0000125007	46,725	EUR	125	XPAR	20220617124851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:05.869032 +0100s	FR0000125007	46,725	EUR	3	XPAR	20220617124876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:05.969590 +0100s	FR0000125007	46,725	EUR	47	XPAR	20220617124902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:06.772002 +0100s	FR0000125007	46,725	EUR	1	XPAR	20220617124928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:06.777247 +0100s	FR0000125007	46,715	EUR	25	TQE	E0AdF5rHsHD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:06.781557 +0100s	FR0000125007	46,715	EUR	11	TQE	E0AdF5rHsHDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:06.784968 +0100s	FR0000125007	46,715	EUR	51	XPAR	20220617124953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:11.281107 +0100s	FR0000125007	46,730	EUR	45	XPAR	20220617125132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:22.701002 +0100s	FR0000125007	46,740	EUR	60	XPAR	20220617125158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:22.705139 +0100s	FR0000125007	46,740	EUR	49	AQE	B97989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:22.709013 +0100s	FR0000125007	46,740	EUR	85	DXE	250001KRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:44.228095 +0100s	FR0000125007	46,740	EUR	125	XPAR	20220617125184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:55.044925 +0100s	FR0000125007	46,735	EUR	22	DXE	250001KVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:55.049096 +0100s	FR0000125007	46,735	EUR	96	XPAR	20220617125235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:55.143897 +0100s	FR0000125007	46,735	EUR	129	XPAR	20220617125260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:28:55.345306 +0100s	FR0000125007	46,735	EUR	27	XPAR	20220617125286 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:29:03.255000 +0100s	FR0000125007	46,735	EUR	58	XPAR	20220617125312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:29:06.963039 +0100s	FR0000125007	46,730	EUR	39	DXE	250001KXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:29:07.764324 +0100s	FR0000125007	46,730	EUR	19	XPAR	20220617125337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:29:15.176730 +0100s	FR0000125007	46,730	EUR	45	XPAR	20220617125363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:29:59.227474 +0100s	FR0000125007	46,750	EUR	18	DXE	250001L49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:18.354229 +0100s	FR0000125007	46,765	EUR	28	DXE	250001L7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:39.287220 +0100s	FR0000125007	46,765	EUR	69	DXE	250001LAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:39.291246 +0100s	FR0000125007	46,765	EUR	11	TQE	E0AdF5rHsSKx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:51.515389 +0100s	FR0000125007	46,760	EUR	72	DXE	250001LEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:51.522770 +0100s	FR0000125007	46,760	EUR	45	AQE	B98971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:51.528559 +0100s	FR0000125007	46,760	EUR	63	XPAR	20220617125670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:30:51.534445 +0100s	FR0000125007	46,760	EUR	14	XPAR	20220617125696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:04.825073 +0100s	FR0000125007	46,750	EUR	151	DXE	250001LGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:04.829037 +0100s	FR0000125007	46,750	EUR	38	TQE	E0AdF5rHsUCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:04.832785 +0100s	FR0000125007	46,750	EUR	21	TQE	E0AdF5rHsUD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:06.827960 +0100s	FR0000125007	46,745	EUR	42	DXE	250001LH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:06.928095 +0100s	FR0000125007	46,740	EUR	54	XPAR	20220617125798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:06.931451 +0100s	FR0000125007	46,740	EUR	18	XPAR	20220617125824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:10.333188 +0100s	FR0000125007	46,735	EUR	39	XPAR	20220617125849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:12.836243 +0100s	FR0000125007	46,730	EUR	42	AQE	B99090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:31:42.865040 +0100s	FR0000125007	46,750	EUR	43	XPAR	20220617126080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:05.588851 +0100s	FR0000125007	46,745	EUR	90	XPAR	20220617126131 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:13.800768 +0100s	FR0000125007	46,745	EUR	31	XPAR	20220617126156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:13.807239 +0100s	FR0000125007	46,745	EUR	10	XPAR	20220617126182 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:27.213185 +0100s	FR0000125007	46,740	EUR	48	TQE	E0AdF5rHsZD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:27.217074 +0100s	FR0000125007	46,740	EUR	66	DXE	250001LP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:27.220397 +0100s	FR0000125007	46,740	EUR	169	XPAR	20220617126259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:35.422253 +0100s	FR0000125007	46,730	EUR	78	DXE	250001LQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:35.426797 +0100s	FR0000125007	46,735	EUR	109	XPAR	20220617126336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:35.431290 +0100s	FR0000125007	46,735	EUR	47	XPAR	20220617126361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:35.436780 +0100s	FR0000125007	46,730	EUR	67	DXE	250001LR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:35.521375 +0100s	FR0000125007	46,735	EUR	92	XPAR	20220617126387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:46.750103 +0100s	FR0000125007	46,715	EUR	46	DXE	250001LTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:32:46.838303 +0100s	FR0000125007	46,715	EUR	42	DXE	250001LTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:08.370295 +0100s	FR0000125007	46,735	EUR	151	XPAR	20220617126822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:08.374697 +0100s	FR0000125007	46,730	EUR	46	DXE	250001LWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:08.378497 +0100s	FR0000125007	46,730	EUR	118	XPAR	20220617126848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:08.382574 +0100s	FR0000125007	46,735	EUR	50	AQE	B99895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:48.636419 +0100s	FR0000125007	46,730	EUR	31	TQE	E0AdF5rHsfSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:48.640606 +0100s	FR0000125007	46,730	EUR	34	DXE	250001M1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:48.644301 +0100s	FR0000125007	46,730	EUR	3	XPAR	20220617127027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:48.647770 +0100s	FR0000125007	46,730	EUR	97	XPAR	20220617127052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:51.348732 +0100s	FR0000125007	46,720	EUR	38	DXE	250001M29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:51.443769 +0100s	FR0000125007	46,720	EUR	19	DXE	250001M2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:51.742809 +0100s	FR0000125007	46,720	EUR	30	DXE	250001M2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:34:18.271913 +0100s	FR0000125007	46,730	EUR	37	DXE	250001M5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:18.362254 +0100s	FR0000125007	46,805	EUR	43	DXE	250001MEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:18.367788 +0100s	FR0000125007	46,800	EUR	27	TQE	E0AdF5rHslhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:18.372802 +0100s	FR0000125007	46,800	EUR	37	XPAR	20220617127360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:18.378222 +0100s	FR0000125007	46,800	EUR	25	TQE	E0AdF5rHsliF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:42.604982 +0100s	FR0000125007	46,815	EUR	29	DXE	250001MJW	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:42.608504 +0100s	FR0000125007	46,815	EUR	187	XPAR	202206171274625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:47.317387 +0100s	FR0000125007	46,810	EUR	52	DXE	250001MLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:47.419088 +0100s	FR0000125007	46,805	EUR	91	DXE	250001MLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.124235 +0100s	FR0000125007	46,800	EUR	116	DXE	250001MMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:54.731794 +0100s	FR0000125007	46,820	EUR	125	XPAR	202206171281537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:54.735399 +0100s	FR0000125007	46,820	EUR	130	XPAR	202206171281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:55.232211 +0100s	FR0000125007	46,815	EUR	135	XPAR	202206171282305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:55.235533 +0100s	FR0000125007	46,815	EUR	50	XPAR	202206171282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:03.646665 +0100s	FR0000125007	46,820	EUR	28	DXE	250001MP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:12.354683 +0100s	FR0000125007	46,820	EUR	21	DXE	250001MQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:26.167695 +0100s	FR0000125007	46,820	EUR	32	XPAR	202206171283073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:26.170966 +0100s	FR0000125007	46,820	EUR	93	XPAR	202206171283329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:28.371413 +0100s	FR0000125007	46,815	EUR	60	AQE	B101625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:28.375403 +0100s	FR0000125007	46,815	EUR	42	DXE	250001MR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:28.471856 +0100s	FR0000125007	46,815	EUR	35	TQE	E0AdF5rHsr1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:58.909914 +0100s	FR0000125007	46,830	EUR	45	AQE	B101808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:58.917508 +0100s	FR0000125007	46,830	EUR	31	DXE	250001MU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:58.920907 +0100s	FR0000125007	46,830	EUR	112	XPAR	202206171287169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:59.005073 +0100s	FR0000125007	46,830	EUR	85	XPAR	202206171287425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:05.212088 +0100s	FR0000125007	46,825	EUR	81	DXE	250001MUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:06.114090 +0100s	FR0000125007	46,830	EUR	64	XPAR	202206171287681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.624890 +0100s	FR0000125007	46,820	EUR	40	DXE	250001MVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:10.731207 +0100s	FR0000125007	46,815	EUR	286	XPAR	202206171288193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:13.032436 +0100s	FR0000125007	46,810	EUR	138	XPAR	202206171288961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:13.637083 +0100s	FR0000125007	46,805	EUR	71	XPAR	202206171289473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:15.238365 +0100s	FR0000125007	46,800	EUR	55	XPAR	202206171289985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:36.664689 +0100s	FR0000125007	46,780	EUR	65	DXE	250001MZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:36.668766 +0100s	FR0000125007	46,780	EUR	42	TQE	E0AdF5rHsvTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:05.293930 +0100s	FR0000125007	46,770	EUR	81	DXE	250001N27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:07.898031 +0100s	FR0000125007	46,760	EUR	44	DXE	250001N2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.105603 +0100s	FR0000125007	46,750	EUR	35	XPAR	202206171290241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.109233 +0100s	FR0000125007	46,750	EUR	14	XPAR	202206171290497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:09.802745 +0100s	FR0000125007	46,740	EUR	42	XPAR	202206171291009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:24.043204 +0100s	FR0000125007	46,690	EUR	42	AQE	B102589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:32.858999 +0100s	FR0000125007	46,680	EUR	72	XPAR	202206171292801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:33.158847 +0100s	FR0000125007	46,670	EUR	48	XPAR	202206171294081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:54.682838 +0100s	FR0000125007	46,690	EUR	79	DXE	250001NDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:54.686086 +0100s	FR0000125007	46,685	EUR	127	XPAR	202206171296641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:37.734598 +0100s	FR0000125007	46,700	EUR	18	DXE	250001NI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:47.341505 +0100s	FR0000125007	46,710	EUR	61	DXE	250001NJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:47.344763 +0100s	FR0000125007	46,710	EUR	140	XPAR	202206171298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:24.500346 +0100s	FR0000125007	46,705	EUR	74	DXE	250001NNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:24.504828 +0100s	FR0000125007	46,705	EUR	53	TQE	E0AdF5rHt8TU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:24.508373 +0100s	FR0000125007	46,705	EUR	102	XPAR	202206171298945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:24.512182 +0100s	FR0000125007	46,705	EUR	79	DXE	250001NO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:34.018597 +0100s	FR0000125007	46,695	EUR	109	DXE	250001NQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:34.022378 +0100s	FR0000125007	46,690	EUR	30	TQE	E0AdF5rHt9Tx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:37.031380 +0100s	FR0000125007	46,690	EUR	42	DXE	250001NSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:51.448914 +0100s	FR0000125007	46,690	EUR	86	XPAR	202206171301761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:51.455593 +0100s	FR0000125007	46,690	EUR	108	XPAR	202206171302017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:02.872894 +0100s	FR0000125007	46,685	EUR	42	DXE	250001NVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:07.177245 +0100s	FR0000125007	46,680	EUR	71	AQE	B103918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.195342 +0100s	FR0000125007	46,665	EUR	77	DXE	250001NYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.199579 +0100s	FR0000125007	46,665	EUR	42	XPAR	202206171303297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.203396 +0100s	FR0000125007	46,665	EUR	68	XPAR	202206171303553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:21.301119 +0100s	FR0000125007	46,650	EUR	81	XPAR	202206171304833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:29.617510 +0100s	FR0000125007	46,640	EUR	123	XPAR	202206171306881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:32.626166 +0100s	FR0000125007	46,640	EUR	77	XPAR	202206171307649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:01.367005 +0100s	FR0000125007	46,635	EUR	63	XPAR	202206171308673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:01.866258 +0100s	FR0000125007	46,630	EUR	115	XPAR	202206171309441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.783370 +0100s	FR0000125007	46,625	EUR	40	DXE	250001O9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.789443 +0100s	FR0000125007	46,625	EUR	68	XPAR	202206171310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.795726 +0100s	FR0000125007	46,625	EUR	24	TQE	E0AdF5rHtH5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.877166 +0100s	FR0000125007	46,625	EUR	52	DXE	250001O9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:06.177766 +0100s	FR0000125007	46,625	EUR	60	XPAR	202206171311489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:17.999209 +0100s	FR0000125007	46,635	EUR	255	XPAR	202206171313793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.127992 +0100s	FR0000125007	46,620	EUR	31	TQE	E0AdF5rHtJXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.133174 +0100s	FR0000125007	46,620	EUR	50	DXE	250001OEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.137605 +0100s	FR0000125007	46,620	EUR	109	XPAR	202206171315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:48.142665 +0100s	FR0000125007	46,620	EUR	74	DXE	250001OFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:48.155906 +0100s	FR0000125007	46,615	EUR	130	XPAR	202206171315841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:48.160552 +0100s	FR0000125007	46,615	EUR	51	DXE	250001OGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:52.352706 +0100s	FR0000125007	46,605	EUR	42	AQE	B104884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:55.960719 +0100s	FR0000125007	46,600	EUR	90	XPAR	202206171317633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:56.360397 +0100s	FR0000125007	46,600	EUR	125	XPAR	202206171319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:56.963005 +0100s	FR0000125007	46,590	EUR	112	XPAR	202206171319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:58.566551 +0100s	FR0000125007	46,570	EUR	103	XPAR	202206171320705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:58.569927 +0100s	FR0000125007	46,570	EUR	202	XPAR	202206171320961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:58.869093 +0100s	FR0000125007	46,570	EUR	86	XPAR	202206171321473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:11.280430 +0100s	FR0000125007	46,600	EUR	57	DXE	250001OOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:12.185611 +0100s	FR0000125007	46,590	EUR	162	XPAR	202206171324033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.289996 +0100s	FR0000125007	46,585	EUR	23	XPAR	202206171324545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:05.443746 +0100s	FR0000125007	46,590	EUR	28	XPAR	202206171327105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:39.892873 +0100s	FR0000125007	46,605	EUR	32	DXE	250001P2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:39.896883 +0100s	FR0000125007	46,605	EUR	11	DXE	250001P2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:42.598637 +0100s	FR0000125007	46,600	EUR	53	DXE	250001P2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:44.299605 +0100s	FR0000125007	46,605	EUR	125	XPAR	202206171329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:46.900749 +0100s	FR0000125007	46,605	EUR	125	XPAR	202206171329665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.615571 +0100s	FR0000125007	46,600	EUR	108	DXE	250001P56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:00.317213 +0100s	FR0000125007	46,590	EUR	25	TQE	E0AdF5rHtUtV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:00.321112 +0100s	FR0000125007	46,590	EUR	16	DXE	250001P5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:00.419494 +0100s	FR0000125007	46,590	EUR	3	XPAR	202206171330177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.235614 +0100s	FR0000125007	46,585	EUR	62	DXE	250001P80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.243555 +0100s	FR0000125007	46,580	EUR	30	TQE	E0AdF5rHtVtM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.252013 +0100s	FR0000125007	46,585	EUR	40	AQE	B105995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.259761 +0100s	FR0000125007	46,580	EUR	115	XPAR	202206171330945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.267956 +0100s	FR0000125007	46,585	EUR	81	DXE	250001P8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:12.739981 +0100s	FR0000125007	46,565	EUR	79	XPAR	202206171331457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:36.077655 +0100s	FR0000125007	46,555	EUR	6	DXE	250001PDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:36.083022 +0100s	FR0000125007	46,550	EUR	7	XPAR	202206171333249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:36.172246 +0100s	FR0000125007	46,550	EUR	69	XPAR	202206171333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:57.000682 +0100s	FR0000125007	46,570	EUR	79	XPAR	202206171334017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:57.398339 +0100s	FR0000125007	46,570	EUR	38	XPAR	202206171334273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:58.701860 +0100s	FR0000125007	46,555	EUR	34	AQE	B106302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:13.527700 +0100s	FR0000125007	46,570	EUR	58	TQE	E0AdF5rHtb64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:13.532026 +0100s	FR0000125007	46,570	EUR	29	DXE	250001PIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:13.536439 +0100s	FR0000125007	46,570	EUR	43	DXE	250001PJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:13.622865 +0100s	FR0000125007	46,570	EUR	27	DXE	250001PJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:10.003277 +0100s	FR0000125007	46,575	EUR	40	XPAR	202206171336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.610048 +0100s	FR0000125007	46,570	EUR	77	DXE	250001PSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.613865 +0100s	FR0000125007	46,570	EUR	59	XPAR	202206171336833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.618253 +0100s	FR0000125007	46,570	EUR	79	DXE	250001PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.710347 +0100s	FR0000125007	46,570	EUR	79	DXE	250001PT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:15.412722 +0100s	FR0000125007	46,565	EUR	47	DXE	250001PTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:10.287084 +0100s	FR0000125007	46,560	EUR	46	DXE	250001Q0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.789997 +0100s	FR0000125007	46,555	EUR	99	DXE	250001Q1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.793940 +0100s	FR0000125007	46,555	EUR	34	TQE	E0AdF5rHtjfQ	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.797820 +0100s	FR0000125007	46,555	EUR	28	TQE	E0AdF5rHtjgz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.801672 +0100s	FR0000125007	46,555	EUR	46	AQE	B107186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:17.599156 +0100s	FR0000125007	46,540	EUR	43	DXE	250001Q37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:17.602894 +0100s	FR0000125007	46,535	EUR	85	XPAR	20220617133862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:54.263689 +0100s	FR0000125007	46,515	EUR	59	DXE	250001Q9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:54.268209 +0100s	FR0000125007	46,515	EUR	53	XPAR	20220617133964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:54.359950 +0100s	FR0000125007	46,515	EUR	50	DXE	250001Q9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:14.391140 +0100s	FR0000125007	46,530	EUR	195	XPAR	20220617134323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:25.103518 +0100s	FR0000125007	46,535	EUR	48	DXE	250001QG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:28.002729 +0100s	FR0000125007	46,530	EUR	40	DXE	250001QGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.114887 +0100s	FR0000125007	46,525	EUR	42	DXE	250001QI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.118906 +0100s	FR0000125007	46,525	EUR	20	TQE	E0AdF5rHtq7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.122390 +0100s	FR0000125007	46,525	EUR	143	XPAR	20220617134374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.220610 +0100s	FR0000125007	46,525	EUR	11	TQE	E0AdF5rHtqA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.230141 +0100s	FR0000125007	46,525	EUR	118	XPAR	20220617134400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.237555 +0100s	FR0000125007	46,525	EUR	38	XPAR	20220617134425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.320108 +0100s	FR0000125007	46,525	EUR	74	AQE	B107881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:48.936465 +0100s	FR0000125007	46,520	EUR	43	DXE	250001QLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:03.775331 +0100s	FR0000125007	46,605	EUR	42	DXE	250001RCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:03.779514 +0100s	FR0000125007	46,605	EUR	82	XPAR	20220617135424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:03.783627 +0100s	FR0000125007	46,605	EUR	132	XPAR	20220617135475 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:09.099527 +0100s	FR0000125007	46,615	EUR	39	XPAR	20220617135731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:10.401313 +0100s	FR0000125007	46,605	EUR	207	XPAR	20220617135782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:11.305161 +0100s	FR0000125007	46,610	EUR	18	DXE	250001RM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:13.215586 +0100s	FR0000125007	46,605	EUR	192	XPAR	20220617135808 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:14.316890 +0100s	FR0000125007	46,610	EUR	66	XPAR	20220617135910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:14.819933 +0100s	FR0000125007	46,635	EUR	48	XPAR	20220617136524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:15.824645 +0100s	FR0000125007	46,635	EUR	477	XPAR	20220617136652 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:16.729275 +0100s	FR0000125007	46,635	EUR	84	XPAR	20220617136704 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:18.739943 +0100s	FR0000125007	46,655	EUR	123	XPAR	20220617136908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:19.944263 +0100s	FR0000125007	46,650	EUR	99	XPAR	20220617136985 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:20.647452 +0100s	FR0000125007	46,645	EUR	71	XPAR	20220617137036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:26.363364 +0100s	FR0000125007	46,645	EUR	44	DXE	250001S89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:26.462154 +0100s	FR0000125007	46,645	EUR	48	XPAR	20220617137139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:26.466050 +0100s	FR0000125007	46,645	EUR	119	XPAR	20220617137164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:32.690756 +0100s	FR0000125007	46,665	EUR	77	XPAR	20220617137676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:32.697445 +0100s	FR0000125007	46,665	EUR	113	XPAR	20220617137702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:34.096603 +0100s	FR0000125007	46,660	EUR	42	TQE	E0AdF5rHu51x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:34.798399 +0100s	FR0000125007	46,655	EUR	24	DXE	250001SOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:35.700626 +0100s	FR0000125007	46,655	EUR	33	DXE	250001SP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:36.605276 +0100s	FR0000125007	46,655	EUR	1	DXE	250001SPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:39.210854 +0100s	FR0000125007	46,655	EUR	62	AQE	B110677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:44.824962 +0100s	FR0000125007	46,680	EUR	110	XPAR	20220617138419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:45.327700 +0100s	FR0000125007	46,695	EUR	125	XPAR	20220617138675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:45.333891 +0100s	FR0000125007	46,695	EUR	130	XPAR	20220617138700 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:45.341192 +0100s	FR0000125007	46,695	EUR	8	XPAR	20220617138726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:45.728290 +0100s	FR0000125007	46,695	EUR	125	XPAR	20220617138752 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:57.856773 +0100s	FR0000125007	46,715	EUR	9	DXE	250001T7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:58.960560 +0100s	FR0000125007	46,725	EUR	115	XPAR	20220617138956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:58.964554 +0100s	FR0000125007	46,725	EUR	73	XPAR	20220617138982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:58.969533 +0100s	FR0000125007	46,725	EUR	3	XPAR	20220617139008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:58.974354 +0100s	FR0000125007	46,725	EUR	285	XPAR	20220617139033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:59.262100 +0100s	FR0000125007	46,710	EUR	45	DXE	250001TAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:01.066749 +0100s	FR0000125007	46,715	EUR	33	TQE	E0AdF5rHuB8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:01.470147 +0100s	FR0000125007	46,710	EUR	1	TQE	E0AdF5rHuBDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:11.895800 +0100s	FR0000125007	46,735	EUR	161	XPAR	20220617139520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:11.899176 +0100s	FR0000125007	46,735	EUR	7	XPAR	20220617139545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:11.995966 +0100s	FR0000125007	46,715	EUR	117	XPAR	20220617139699 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:12.005106 +0100s	FR0000125007	46,715	EUR	53	XPAR	20220617139724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:12.101004 +0100s	FR0000125007	46,705	EUR	44	DXE	250001TNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:13.107208 +0100s	FR0000125007	46,700	EUR	149	XPAR	20220617139801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:14.808468 +0100s	FR0000125007	46,725	EUR	99	XPAR	20220617140160 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:27.036181 +0100s	FR0000125007	46,735	EUR	46	DXE	250001U2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:27.043503 +0100s	FR0000125007	46,735	EUR	107	DXE	250001U2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:27.050587 +0100s	FR0000125007	46,735	EUR	152	DXE	250001U2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:28.135579 +0100s	FR0000125007	46,735	EUR	79	XPAR	20220617140595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:28.938078 +0100s	FR0000125007	46,750	EUR	79	XPAR	20220617140697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:28.943253 +0100s	FR0000125007	46,750	EUR	99	XPAR	20220617140723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:29.642694 +0100s	FR0000125007	46,735	EUR	11	XPAR	20220617140928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:29.842582 +0100s	FR0000125007	46,740	EUR	64	XPAR	20220617140953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:35.658781 +0100s	FR0000125007	46,760	EUR	536	XPAR	20220617141158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:38.164949 +0100s	FR0000125007	46,760	EUR	53	DXE	250001UE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:43.977337 +0100s	FR0000125007	46,775	EUR	76	XPAR	20220617141440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:43.981328 +0100s	FR0000125007	46,760	EUR	22	AQE	B112976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:44.480786 +0100s	FR0000125007	46,775	EUR	14	XPAR	20220617141593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:44.484923 +0100s	FR0000125007	46,775	EUR	8	XPAR	20220617141619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:44.783624 +0100s	FR0000125007	46,765	EUR	84	XPAR	20220617141772 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:45.184269 +0100s	FR0000125007	46,775	EUR	99	XPAR	20220617141900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:46.589263 +0100s	FR0000125007	46,775	EUR	146	XPAR	20220617141977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:49.806542 +0100s	FR0000125007	46,780	EUR	74	XPAR	20220617142080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:49.901275 +0100s	FR0000125007	46,780	EUR	71	XPAR	20220617142105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:50.903283 +0100s	FR0000125007	46,770	EUR	105	XPAR	20220617142310 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:53.610387 +0100s	FR0000125007	46,770	EUR	139	XPAR	20220617142515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:53.712402 +0100s	FR0000125007	46,770	EUR	30	AQE	B113419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:54.214387 +0100s	FR0000125007	46,775	EUR	22	XPAR	20220617142643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:58.128415 +0100s	FR0000125007	46,775	EUR	109	XPAR	20220617142694 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:58.131753 +0100s	FR0000125007	46,775	EUR	15	XPAR	20220617142771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:00.030376 +0100s	FR0000125007	46,770	EUR	50	XPAR	20220617143052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:03.238245 +0100s	FR0000125007	46,795	EUR	125	XPAR	20220617143360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:03.838876 +0100s	FR0000125007	46,795	EUR	4	XPAR	20220617143385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:03.842355 +0100s	FR0000125007	46,795	EUR	121	XPAR	20220617143411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:04.644718 +0100s	FR0000125007	46,785	EUR	412	XPAR	20220617143436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:06.348107 +0100s	FR0000125007	46,785	EUR	3	XPAR	20220617143513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:06.447286 +0100s	FR0000125007	46,775	EUR	51	XPAR	20220617143564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:06.450785 +0100s	FR0000125007	46,775	EUR	20	XPAR	20220617143590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:06.749456 +0100s	FR0000125007	46,785	EUR	57	XPAR	20220617143744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:14.571186 +0100s	FR0000125007	46,790	EUR	12	XPAR	20220617144076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:14.680269 +0100s	FR0000125007	46,790	EUR	73	XPAR	20220617144102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:14.773842 +0100s	FR0000125007	46,785	EUR	113	XPAR	20220617144204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:15.678990 +0100s	FR0000125007	46,780	EUR	49	XPAR	20220617144793 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:21.389098 +0100s	FR0000125007	46,775	EUR	317	XPAR	20220617145152 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:22.392997 +0100s	FR0000125007	46,770	EUR	207	XPAR	20220617145228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:23.593590 +0100s	FR0000125007	46,770	EUR	307	XPAR	20220617145305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:24.496365 +0100s	FR0000125007	46,775	EUR	104	XPAR	20220617145433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:24.499734 +0100s	FR0000125007	46,775	EUR	75	XPAR	20220617145459 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:24.503041 +0100s	FR0000125007	46,775	EUR	212	XPAR	20220617145484 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:28.209426 +0100s	FR0000125007	46,770	EUR	160	XPAR	20220617145612 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:29.810231 +0100s	FR0000125007	46,765	EUR	67	XPAR	20220617145817 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:35.920980 +0100s	FR0000125007	46,765	EUR	200	XPAR	20220617146355 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:35.924773 +0100s	FR0000125007	46,765	EUR	100	XPAR	20220617146380 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:41.530322 +0100s	FR0000125007	46,770	EUR	184	XPAR	20220617146841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:44.036014 +0100s	FR0000125007	46,785	EUR	115	XPAR	20220617146944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:44.040332 +0100s	FR0000125007	46,785	EUR	130	XPAR	20220617146969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:44.044722 +0100s	FR0000125007	46,785	EUR	90	XPAR	20220617146995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:44.236347 +0100s	FR0000125007	46,775	EUR	125	XPAR	20220617147097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:44.839201 +0100s	FR0000125007	46,765	EUR	54	XPAR	20220617147276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:46.443224 +0100s	FR0000125007	46,775	EUR	102	XPAR	20220617147481 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:50.549602 +0100s	FR0000125007	46,775	EUR	133	XPAR	202206171475073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:52.151770 +0100s	FR0000125007	46,775	EUR	102	XPAR	202206171475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:52.651871 +0100s	FR0000125007	46,775	EUR	17	XPAR	202206171475585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:52:59.265006 +0100s	FR0000125007	46,775	EUR	34	XPAR	202206171477121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:00.469415 +0100s	FR0000125007	46,775	EUR	57	DXE	250001WSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:02.576501 +0100s	FR0000125007	46,780	EUR	279	XPAR	202206171482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:02.582383 +0100s	FR0000125007	46,780	EUR	155	XPAR	202206171483009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:03.477003 +0100s	FR0000125007	46,780	EUR	37	XPAR	202206171483521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:12.993124 +0100s	FR0000125007	46,775	EUR	42	TQE	E0AdF5rHuapK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:14.801525 +0100s	FR0000125007	46,760	EUR	123	XPAR	202206171488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:15.303906 +0100s	FR0000125007	46,760	EUR	45	AQE	B115885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:17.408168 +0100s	FR0000125007	46,750	EUR	93	XPAR	202206171490689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:17.610360 +0100s	FR0000125007	46,760	EUR	34	TQE	E0AdF5rHuc0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:21.017767 +0100s	FR0000125007	46,760	EUR	65	DXE	250001XCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:22.219055 +0100s	FR0000125007	46,760	EUR	105	XPAR	202206171494017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:22.222535 +0100s	FR0000125007	46,760	EUR	37	XPAR	202206171494273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:29.033697 +0100s	FR0000125007	46,770	EUR	115	XPAR	202206171497089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:29.038529 +0100s	FR0000125007	46,770	EUR	19	XPAR	202206171497345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:29.134157 +0100s	FR0000125007	46,770	EUR	25	XPAR	202206171497601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:30.037100 +0100s	FR0000125007	46,760	EUR	421	XPAR	202206171498881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:31.239320 +0100s	FR0000125007	46,770	EUR	144	XPAR	202206171502209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:31.243603 +0100s	FR0000125007	46,770	EUR	53	XPAR	202206171502465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:32.241471 +0100s	FR0000125007	46,770	EUR	132	XPAR	202206171502721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:37.752276 +0100s	FR0000125007	46,790	EUR	52	DXE	250001XOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:44.167251 +0100s	FR0000125007	46,800	EUR	20	XPAR	202206171511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:44.171869 +0100s	FR0000125007	46,805	EUR	415	XPAR	202206171512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:44.768576 +0100s	FR0000125007	46,790	EUR	285	XPAR	202206171515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:47.375631 +0100s	FR0000125007	46,795	EUR	191	XPAR	202206171516545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:52.582996 +0100s	FR0000125007	46,830	EUR	64	XPAR	202206171518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:56.289048 +0100s	FR0000125007	46,830	EUR	38	XPAR	202206171519105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:57.091824 +0100s	FR0000125007	46,835	EUR	10	XPAR	202206171520129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:58.096363 +0100s	FR0000125007	46,830	EUR	49	XPAR	202206171520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:59.501759 +0100s	FR0000125007	46,835	EUR	293	XPAR	202206171522945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:53:59.800951 +0100s	FR0000125007	46,835	EUR	145	XPAR	202206171523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:05.514726 +0100s	FR0000125007	46,835	EUR	45	XPAR	202206171526785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:08.717311 +0100s	FR0000125007	46,830	EUR	142	XPAR	202206171528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:08.721335 +0100s	FR0000125007	46,830	EUR	147	XPAR	202206171528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:13.126381 +0100s	FR0000125007	46,835	EUR	52	XPAR	202206171530369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.429726 +0100s	FR0000125007	46,845	EUR	45	XPAR	202206171531905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.433084 +0100s	FR0000125007	46,845	EUR	1	XPAR	202206171532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.436327 +0100s	FR0000125007	46,845	EUR	23	XPAR	202206171532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.632283 +0100s	FR0000125007	46,845	EUR	20	XPAR	202206171532673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.832093 +0100s	FR0000125007	46,830	EUR	399	XPAR	202206171533953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:14.837837 +0100s	FR0000125007	46,835	EUR	9	XPAR	202206171534209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:24.049742 +0100s	FR0000125007	46,860	EUR	73	XPAR	202206171536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:26.151486 +0100s	FR0000125007	46,880	EUR	593	XPAR	202206171537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:27.253802 +0100s	FR0000125007	46,880	EUR	89	XPAR	202206171537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:28.655174 +0100s	FR0000125007	46,880	EUR	49	XPAR	202206171539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:29.763594 +0100s	FR0000125007	46,865	EUR	60	DXE	250001YXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:29.767499 +0100s	FR0000125007	46,865	EUR	353	XPAR	202206171542145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:29.863758 +0100s	FR0000125007	46,865	EUR	125	XPAR	202206171543937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:29.867180 +0100s	FR0000125007	46,865	EUR	18	XPAR	202206171544193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:29.965327 +0100s	FR0000125007	46,860	EUR	57	XPAR	202206171545217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:32.966908 +0100s	FR0000125007	46,840	EUR	82	XPAR	202206171546241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:33.068025 +0100s	FR0000125007	46,840	EUR	106	XPAR	202206171546753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:39.189067 +0100s	FR0000125007	46,840	EUR	36	DXE	250001Z4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:44.803373 +0100s	FR0000125007	46,835	EUR	99	XPAR	202206171549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:44.909833 +0100s	FR0000125007	46,835	EUR	20	XPAR	202206171551361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:50.613297 +0100s	FR0000125007	46,840	EUR	70	XPAR	202206171551617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:54.421756 +0100s	FR0000125007	46,845	EUR	56	DXE	250001ZDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:58.029142 +0100s	FR0000125007	46,845	EUR	6	XPAR	202206171552385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:58.430619 +0100s	FR0000125007	46,840	EUR	72	XPAR	202206171554177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:59.032708 +0100s	FR0000125007	46,840	EUR	1	XPAR	202206171554689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:54:59.837227 +0100s	FR0000125007	46,830	EUR	96	XPAR	202206171556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:00.037623 +0100s	FR0000125007	46,830	EUR	77	XPAR	202206171558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:06.652257 +0100s	FR0000125007	46,835	EUR	42	DXE	250001ZMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:14.370276 +0100s	FR0000125007	46,850	EUR	24	XPAR	202206171561345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:14.475646 +0100s	FR0000125007	46,840	EUR	12	XPAR	202206171561601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:14.479121 +0100s	FR0000125007	46,840	EUR	56	XPAR	202206171561857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:14.774895 +0100s	FR0000125007	46,830	EUR	54	XPAR	202206171562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:15.074896 +0100s	FR0000125007	46,825	EUR	17	XPAR	202206171564673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:23.691840 +0100s	FR0000125007	46,830	EUR	54	XPAR	202206171566209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:23.695713 +0100s	FR0000125007	46,830	EUR	286	XPAR	202206171566465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:24.194632 +0100s	FR0000125007	46,825	EUR	100	XPAR	202206171566721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:24.293678 +0100s	FR0000125007	46,825	EUR	130	XPAR	202206171566977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:26.600887 +0100s	FR0000125007	46,825	EUR	46	XPAR	202206171567489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:29.808557 +0100s	FR0000125007	46,835	EUR	44	DXE	250002049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:29.813807 +0100s	FR0000125007	46,835	EUR	147	XPAR	202206171571329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:31.017003 +0100s	FR0000125007	46,835	EUR	70	XPAR	202206171573633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:43.940908 +0100s	FR0000125007	46,855	EUR	48	DXE	2500020BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:44.242661 +0100s	FR0000125007	46,850	EUR	159	XPAR	202206171576449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:44.247533 +0100s	FR0000125007	46,850	EUR	34	TQE	E0AdF5rHv0Uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:44.252585 +0100s	FR0000125007	46,850	EUR	8	TQE	E0AdF5rHv0V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:44.845408 +0100s	FR0000125007	46,845	EUR	73	XPAR	202206171577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:56.272368 +0100s	FR0000125007	46,850	EUR	42	DXE	2500020LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:56.276873 +0100s	FR0000125007	46,845	EUR	249	XPAR	202206171582849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:56.280928 +0100s	FR0000125007	46,845	EUR	23	XPAR	202206171583105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:56.371686 +0100s	FR0000125007	46,845	EUR	148	XPAR	202206171584385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:58.202718 +0100s	FR0000125007	46,840	EUR	142	XPAR	202206171585665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:55:58.217377 +0100s	FR0000125007	46,840	EUR	109	XPAR	202206171586433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:00.088464 +0100s	FR0000125007	46,825	EUR	113	XPAR	202206171590785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:09.616813 +0100s	FR0000125007	46,815	EUR	165	XPAR	202206171592065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:09.620365 +0100s	FR0000125007	46,810	EUR	58	XPAR	202206171592321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:14.827654 +0100s	FR0000125007	46,800	EUR	50	DXE	25000212D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:14.832412 +0100s	FR0000125007	46,795	EUR	230	XPAR	202206171594881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:14.928715 +0100s	FR0000125007	46,800	EUR	20	XPAR	202206171596161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:18.236979 +0100s	FR0000125007	46,795	EUR	45	XPAR	202206171596929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:28.758435 +0100s	FR0000125007	46,800	EUR	44	DXE	25000219L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:28.762887 +0100s	FR0000125007	46,800	EUR	140	XPAR	202206171599233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:29.763863 +0100s	FR0000125007	46,790	EUR	214	XPAR	202206171602049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:29.964579 +0100s	FR0000125007	46,795	EUR	12	XPAR	202206171602817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:33.874485 +0100s	FR0000125007	46,785	EUR	171	XPAR	202206171605121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:33.878218 +0100s	FR0000125007	46,785	EUR	91	XPAR	202206171605377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:36.382083 +0100s	FR0000125007	46,770	EUR	62	XPAR	202206171605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:44.298803 +0100s	FR0000125007	46,770	EUR	8	XPAR	202206171607937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:44.499018 +0100s	FR0000125007	46,770	EUR	42	DXE	2500021KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:44.799761 +0100s	FR0000125007	46,775	EUR	30	XPAR	202206171608193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:44.805896 +0100s	FR0000125007	46,765	EUR	29	XPAR	202206171608705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:44.902315 +0100s	FR0000125007	46,765	EUR	16	XPAR	202206171608961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:58.634396 +0100s	FR0000125007	46,795	EUR	42	DXE	2500021T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:59.034182 +0100s	FR0000125007	46,800	EUR	84	XPAR	202206171613313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:59.141488 +0100s	FR0000125007	46,790	EUR	128	XPAR	202206171613825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:59.145928 +0100s	FR0000125007	46,790	EUR	303	XPAR	202206171614081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:56:59.336308 +0100s	FR0000125007	46,790	EUR	80	XPAR	202206171615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:13.157822 +0100s	FR0000125007	46,800	EUR	84	XPAR	202206171618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:15.567921 +0100s	FR0000125007	46,815	EUR	18	XPAR	202206171623553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:28.104510 +0100s	FR0000125007	46,840	EUR	9	XPAR	202206171625857	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:28.109279 +0100s	FR0000125007	46,840	EUR	228	XPAR	202206171626113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:28.189136 +0100s	FR0000125007	46,840	EUR	197	XPAR	202206171627137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:28.591355 +0100s	FR0000125007	46,850	EUR	79	XPAR	202206171629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:29.093195 +0100s	FR0000125007	46,855	EUR	72	XPAR	202206171630465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:29.096945 +0100s	FR0000125007	46,855	EUR	148	XPAR	202206171630721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:29.797903 +0100s	FR0000125007	46,840	EUR	370	XPAR	202206171632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:35.706322 +0100s	FR0000125007	46,860	EUR	42	TQE	E0AdF5rHvK8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:35.721639 +0100s	FR0000125007	46,860	EUR	214	XPAR	202206171635585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:36.216186 +0100s	FR0000125007	46,855	EUR	56	DXE	2500022M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:36.219544 +0100s	FR0000125007	46,855	EUR	94	XPAR	202206171636609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:39.111264 +0100s	FR0000125007	46,840	EUR	7	XPAR	202206171637121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:39.115890 +0100s	FR0000125007	46,845	EUR	44	DXE	2500022NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:40.715312 +0100s	FR0000125007	46,840	EUR	186	XPAR	202206171639169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:40.718828 +0100s	FR0000125007	46,840	EUR	125	XPAR	202206171639425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:42.320555 +0100s	FR0000125007	46,835	EUR	45	XPAR	202206171639937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:57:44.828437 +0100s	FR0000125007	46,820	EUR	251	XPAR	202206171643009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:58:56.851407 +0100s	FR0000125007	46,910	EUR	77	DXE	250002444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:58:58.254585 +0100s	FR0000125007	46,910	EUR	21	DXE	25000246H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:05.172878 +0100s	FR0000125007	46,945	EUR	4	DXE	2500024DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:05.176693 +0100s	FR0000125007	46,945	EUR	31	DXE	2500024DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:05.269943 +0100s	FR0000125007	46,945	EUR	39	TQE	E0AdF5rHvYLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:06.083350 +0100s	FR0000125007	46,935	EUR	96	DXE	2500024E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:12.282825 +0100s	FR0000125007	46,935	EUR	43	DXE	2500024J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:14.088242 +0100s	FR0000125007	46,925	EUR	45	AQE	B124899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:29.222726 +0100s	FR0000125007	46,915	EUR	42	DXE	2500024Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:59:43.862383 +0100s	FR0000125007	46,910	EUR	42	DXE	25000255P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:00.198015 +0100s	FR0000125007	46,875	EUR	35	DXE	2500025DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:43.066194 +0100s	FR0000125007	46,865	EUR	32	DXE	2500025UV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.273764 +0100s	FR0000125007	46,860	EUR	28	DXE	2500025V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.367335 +0100s	FR0000125007	46,860	EUR	72	DXE	2500025VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.571853 +0100s	FR0000125007	46,850	EUR	33	TQE	E0AdF5rHvopl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:02.182615 +0100s	FR0000125007	46,835	EUR	30	DXE	2500025YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:02.186745 +0100s	FR0000125007	46,835	EUR	13	AQE	B127061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:05.587705 +0100s	FR0000125007	46,835	EUR	45	AQE	B127135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:28.524989 +0100s	FR0000125007	46,815	EUR	63	DXE	25000265D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:29.421606 +0100s	FR0000125007	46,815	EUR	40	DXE	25000265M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:42.534733 +0100s	FR0000125007	46,795	EUR	33	TQE	E0AdF5rHvvrY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:56.161634 +0100s	FR0000125007	46,780	EUR	29	DXE	2500026AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:56.165420 +0100s	FR0000125007	46,780	EUR	38	DXE	2500026AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:28.814998 +0100s	FR0000125007	46,770	EUR	18	DXE	2500026H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:29.616169 +0100s	FR0000125007	46,770	EUR	30	DXE	2500026HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:32.615940 +0100s	FR0000125007	46,760	EUR	60	DXE	2500026I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:59.842074 +0100s	FR0000125007	46,740	EUR	75	DXE	2500026M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:00.544062 +0100s	FR0000125007	46,735	EUR	33	TQE	E0AdF5rHw3nZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:00.550651 +0100s	FR0000125007	46,730	EUR	45	AQE	B128077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.189849 +0100s	FR0000125007	46,740	EUR	76	DXE	2500026SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:55.212604 +0100s	FR0000125007	46,720	EUR	72	DXE	2500026UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:11.929897 +0100s	FR0000125007	46,725	EUR	53	DXE	2500026XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:11.937466 +0100s	FR0000125007	46,725	EUR	35	TQE	E0AdF5rHw9rC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:56.690294 +0100s	FR0000125007	46,730	EUR	65	DXE	250002740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:56.891205 +0100s	FR0000125007	46,725	EUR	69	DXE	250002745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:56.895193 +0100s	FR0000125007	46,725	EUR	47	AQE	B128947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:08.514105 +0100s	FR0000125007	46,655	EUR	159	XPAR	202206171756417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:21.831203 +0100s	FR0000125007	46,665	EUR	23	TQE	E0AdF5rHwG3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.574471 +0100s	FR0000125007	46,665	EUR	103	DXE	2500027DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.679638 +0100s	FR0000125007	46,660	EUR	37	XPAR	202206171759233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.686901 +0100s	FR0000125007	46,660	EUR	61	DXE	2500027DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.694093 +0100s	FR0000125007	46,660	EUR	24	TQE	E0AdF5rHwlQd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.773865 +0100s	FR0000125007	46,660	EUR	40	XPAR	202206171759489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.777145 +0100s	FR0000125007	46,660	EUR	81	XPAR	202206171759745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:53.780436 +0100s	FR0000125007	46,655	EUR	38	XPAR	202206171760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:00.778977 +0100s	FR0000125007	46,655	EUR	59	DXE	2500027DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.636467 +0100s	FR0000125007	46,725	EUR	52	TQE	E0AdF5rHwMdG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.640204 +0100s	FR0000125007	46,725	EUR	175	DXE	2500027LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.643464 +0100s	FR0000125007	46,725	EUR	48	XPAR	202206171763329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.647489 +0100s	FR0000125007	46,715	EUR	45	AQE	B129830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.732402 +0100s	FR0000125007	46,720	EUR	23	XPAR	202206171764353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.745522 +0100s	FR0000125007	46,710	EUR	42	DXE	2500027NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.755831 +0100s	FR0000125007	46,710	EUR	64	XPAR	202206171765121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.847265 +0100s	FR0000125007	46,710	EUR	80	XPAR	202206171765377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.941833 +0100s	FR0000125007	46,710	EUR	45	XPAR	202206171765633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.948016 +0100s	FR0000125007	46,710	EUR	35	XPAR	202206171765889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.458911 +0100s	FR0000125007	46,690	EUR	15	XPAR	202206171766657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.462789 +0100s	FR0000125007	46,685	EUR	79	XPAR	202206171767169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:15.279991 +0100s	FR0000125007	46,700	EUR	84	DXE	2500027SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:15.284374 +0100s	FR0000125007	46,700	EUR	82	XPAR	202206171767425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:15.288586 +0100s	FR0000125007	46,700	EUR	56	XPAR	202206171767681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:20.083348 +0100s	FR0000125007	46,680	EUR	193	XPAR	202206171767937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:20.086687 +0100s	FR0000125007	46,680	EUR	207	XPAR	202206171768193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.108620 +0100s	FR0000125007	46,645	EUR	45	DXE	2500027VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.113476 +0100s	FR0000125007	46,650	EUR	139	XPAR	202206171768705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.205313 +0100s	FR0000125007	46,650	EUR	118	XPAR	202206171769473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.209267 +0100s	FR0000125007	46,660	EUR	45	AQE	B130450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.212580 +0100s	FR0000125007	46,645	EUR	73	XPAR	202206171769729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:29.302369 +0100s	FR0000125007	46,645	EUR	72	XPAR	202206171769985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:42.516972 +0100s	FR0000125007	46,645	EUR	140	XPAR	202206171771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:42.618146 +0100s	FR0000125007	46,635	EUR	30	DXE	2500027YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:49.727021 +0100s	FR0000125007	46,640	EUR	49	XPAR	202206171771521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:49.731204 +0100s	FR0000125007	46,635	EUR	30	TQE	E0AdF5rHwTcA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.231692 +0100s	FR0000125007	46,630	EUR	38	DXE	2500027Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.235468 +0100s	FR0000125007	46,625	EUR	53	XPAR	202206171772033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:07.656142 +0100s	FR0000125007	46,605	EUR	27	DXE	250002815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:07.661734 +0100s	FR0000125007	46,600	EUR	114	XPAR	202206171772801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:17.871762 +0100s	FR0000125007	46,595	EUR	1	XPAR	202206171773057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.195316 +0100s	FR0000125007	46,635	EUR	82	DXE	25000284R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.198692 +0100s	FR0000125007	46,635	EUR	84	XPAR	202206171774081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.202437 +0100s	FR0000125007	46,635	EUR	76	DXE	250002852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:44.108158 +0100s	FR0000125007	46,630	EUR	42	DXE	25000286X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.618418 +0100s	FR0000125007	46,630	EUR	50	XPAR	202206171774337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.622257 +0100s	FR0000125007	46,630	EUR	20	TQE	E0AdF5rHwZIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.823726 +0100s	FR0000125007	46,640	EUR	45	XPAR	202206171774849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.925670 +0100s	FR0000125007	46,640	EUR	27	AQE	B131218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.929098 +0100s	FR0000125007	46,640	EUR	58	XPAR	202206171775105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.932898 +0100s	FR0000125007	46,640	EUR	20	AQE	B131219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.936707 +0100s	FR0000125007	46,640	EUR	2	AQE	B131221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:55.939962 +0100s	FR0000125007	46,630	EUR	111	XPAR	202206171775361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.177522 +0100s	FR0000125007	46,620	EUR	104	XPAR	202206171775873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.273196 +0100s	FR0000125007	46,615	EUR	16	DXE	2500028C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.277295 +0100s	FR0000125007	46,615	EUR	33	TQE	E0AdF5rHwc9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.281137 +0100s	FR0000125007	46,615	EUR	100	DXE	2500028C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.284587 +0100s	FR0000125007	46,620	EUR	163	XPAR	202206171776897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.288606 +0100s	FR0000125007	46,615	EUR	67	DXE	2500028C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.372858 +0100s	FR0000125007	46,620	EUR	121	XPAR	202206171777153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.376351 +0100s	FR0000125007	46,620	EUR	121	XPAR	202206171777665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:35.279329 +0100s	FR0000125007	46,610	EUR	101	XPAR	202206171777921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:41.688350 +0100s	FR0000125007	46,610	EUR	68	XPAR	202206171778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:42.988360 +0100s	FR0000125007	46,605	EUR	86	XPAR	202206171778689	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:43.089367 +0100s	FR0000125007	46,605	EUR	33	XPAR	202206171778945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:19.942031 +0100s	FR0000125007	46,680	EUR	43	DXE	2500028M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:39.470690 +0100s	FR0000125007	46,680	EUR	39	DXE	2500028NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:39.474442 +0100s	FR0000125007	46,680	EUR	18	TQE	E0AdF5rHwi2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:39.477675 +0100s	FR0000125007	46,680	EUR	42	XPAR	202206171780481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:44.083985 +0100s	FR0000125007	46,675	EUR	8	DXE	2500028OM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:44.179521 +0100s	FR0000125007	46,675	EUR	54	DXE	2500028P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:44.382040 +0100s	FR0000125007	46,675	EUR	6	DXE	2500028P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:44.386592 +0100s	FR0000125007	46,675	EUR	40	DXE	2500028P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.687547 +0100s	FR0000125007	46,670	EUR	44	DXE	2500028PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.690850 +0100s	FR0000125007	46,670	EUR	94	XPAR	202206171781249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.789143 +0100s	FR0000125007	46,665	EUR	33	DXE	2500028Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.792496 +0100s	FR0000125007	46,665	EUR	74	XPAR	202206171782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.796225 +0100s	FR0000125007	46,660	EUR	7	AQE	B132128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.800645 +0100s	FR0000125007	46,660	EUR	38	AQE	B132129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.886662 +0100s	FR0000125007	46,660	EUR	125	XPAR	202206171782273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.889892 +0100s	FR0000125007	46,660	EUR	12	XPAR	202206171782529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.893143 +0100s	FR0000125007	46,660	EUR	101	XPAR	202206171783041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:48.989537 +0100s	FR0000125007	46,660	EUR	51	TQE	E0AdF5rHwiug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:09.309126 +0100s	FR0000125007	46,675	EUR	6	XPAR	202206171785345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:11.711131 +0100s	FR0000125007	46,675	EUR	71	DXE	2500028T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:33.436659 +0100s	FR0000125007	46,665	EUR	28	DXE	2500028U9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:33.439918 +0100s	FR0000125007	46,665	EUR	59	XPAR	202206171786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:33.443113 +0100s	FR0000125007	46,665	EUR	52	XPAR	202206171786369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:33.446774 +0100s	FR0000125007	46,665	EUR	45	AQE	B132393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:02.077092 +0100s	FR0000125007	46,675	EUR	161	DXE	2500028YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:02.080865 +0100s	FR0000125007	46,675	EUR	25	XPAR	202206171787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:02.084235 +0100s	FR0000125007	46,675	EUR	147	XPAR	202206171787905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:15.889165 +0100s	FR0000125007	46,675	EUR	42	DXE	250002916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:40.519742 +0100s	FR0000125007	46,675	EUR	42	DXE	250002938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:40.523164 +0100s	FR0000125007	46,675	EUR	48	XPAR	202206171788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:40.526714 +0100s	FR0000125007	46,675	EUR	60	XPAR	202206171788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.547326 +0100s	FR0000125007	46,680	EUR	80	DXE	250002971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.550706 +0100s	FR0000125007	46,680	EUR	226	XPAR	202206171790209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.554727 +0100s	FR0000125007	46,680	EUR	21	TQE	E0AdF5rHwsYx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.558575 +0100s	FR0000125007	46,680	EUR	79	DXE	25000297A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:37.163395 +0100s	FR0000125007	46,675	EUR	44	TQE	E0AdF5rHwtx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:37.167168 +0100s	FR0000125007	46,675	EUR	31	TQE	E0AdF5rHwtxf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:45.776071 +0100s	FR0000125007	46,670	EUR	17	DXE	2500029AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:45.779486 +0100s	FR0000125007	46,670	EUR	157	XPAR	202206171791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:49.378920 +0100s	FR0000125007	46,670	EUR	68	XPAR	202206171792257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:49.382392 +0100s	FR0000125007	46,670	EUR	36	XPAR	202206171792513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.090237 +0100s	FR0000125007	46,665	EUR	11	DXE	2500029CG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.094196 +0100s	FR0000125007	46,665	EUR	103	DXE	2500029CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.184372 +0100s	FR0000125007	46,665	EUR	45	AQE	B133230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:55.590422 +0100s	FR0000125007	46,655	EUR	158	XPAR	202206171792769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:59.694900 +0100s	FR0000125007	46,655	EUR	108	XPAR	202206171793537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:09.723043 +0100s	FR0000125007	46,665	EUR	17	DXE	2500029GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:09.730451 +0100s	FR0000125007	46,665	EUR	102	XPAR	202206171795585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.725548 +0100s	FR0000125007	46,660	EUR	42	AQE	B133460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.731383 +0100s	FR0000125007	46,655	EUR	47	DXE	2500029H7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.739150 +0100s	FR0000125007	46,655	EUR	143	XPAR	202206171795841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.744309 +0100s	FR0000125007	46,645	EUR	147	XPAR	202206171797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.822903 +0100s	FR0000125007	46,635	EUR	62	XPAR	202206171797889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:11.923742 +0100s	FR0000125007	46,635	EUR	76	XPAR	202206171798145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:12.926067 +0100s	FR0000125007	46,620	EUR	110	XPAR	202206171798657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:13.026885 +0100s	FR0000125007	46,600	EUR	81	XPAR	202206171803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:14.030275 +0100s	FR0000125007	46,625	EUR	110	XPAR	202206171805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:15.134747 +0100s	FR0000125007	46,615	EUR	16	DXE	2500029IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:18.341946 +0100s	FR0000125007	46,585	EUR	22	XPAR	202206171816833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:19.950697 +0100s	FR0000125007	46,545	EUR	38	TQE	E0AdF5rHwxc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:19.960782 +0100s	FR0000125007	46,535	EUR	32	DXE	2500029K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:19.964541 +0100s	FR0000125007	46,545	EUR	3	TQE	E0AdF5rHwxch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:30.055097 +0100s	FR0000125007	46,570	EUR	89	XPAR	202206171827585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:40.867271 +0100s	FR0000125007	46,570	EUR	39	XPAR	202206171829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:43.772285 +0100s	FR0000125007	46,570	EUR	44	XPAR	202206171830913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:46.877034 +0100s	FR0000125007	46,570	EUR	42	XPAR	202206171831681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:46.978422 +0100s	FR0000125007	46,570	EUR	42	DXE	2500029NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:46.986863 +0100s	FR0000125007	46,565	EUR	15	DXE	2500029NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:48.298917 +0100s	FR0000125007	46,560	EUR	41	DXE	2500029NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:03.899127 +0100s	FR0000125007	46,560	EUR	28	DXE	2500029RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:03.902963 +0100s	FR0000125007	46,555	EUR	39	XPAR	202206171836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.911670 +0100s	FR0000125007	46,550	EUR	44	DXE	2500029TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.915160 +0100s	FR0000125007	46,545	EUR	65	XPAR	202206171837569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.918485 +0100s	FR0000125007	46,545	EUR	8	XPAR	202206171837825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.013037 +0100s	FR0000125007	46,535	EUR	57	XPAR	202206171838849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.213104 +0100s	FR0000125007	46,525	EUR	18	TQE	E0AdF5rHx1d6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:31.529618 +0100s	FR0000125007	46,530	EUR	42	AQE	B133999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:31.534511 +0100s	FR0000125007	46,530	EUR	22	DXE	2500029V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:31.537870 +0100s	FR0000125007	46,530	EUR	42	XPAR	202206171839873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:31.628710 +0100s	FR0000125007	46,515	EUR	47	XPAR	202206171842689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:36.336077 +0100s	FR0000125007	46,525	EUR	34	DXE	2500029VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:40.304902 +0100s	FR0000125007	46,575	EUR	31	DXE	250002A69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:40.308552 +0100s	FR0000125007	46,575	EUR	60	XPAR	202206171848833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:40.312253 +0100s	FR0000125007	46,570	EUR	36	DXE	250002A6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:40.315956 +0100s	FR0000125007	46,570	EUR	10	DXE	250002A6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:40.405664 +0100s	FR0000125007	46,570	EUR	32	TQE	E0AdF5rHx7YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:43.910509 +0100s	FR0000125007	46,565	EUR	109	DXE	250002A6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:43.914783 +0100s	FR0000125007	46,565	EUR	72	XPAR	202206171849601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:14.945740 +0100s	FR0000125007	46,585	EUR	57	DXE	250002ABB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.246182 +0100s	FR0000125007	46,580	EUR	35	DXE	250002ABH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.249804 +0100s	FR0000125007	46,580	EUR	167	XPAR	202206171851905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.253679 +0100s	FR0000125007	46,580	EUR	42	AQE	B134643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.347436 +0100s	FR0000125007	46,570	EUR	31	XPAR	202206171852417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.351173 +0100s	FR0000125007	46,570	EUR	7	XPAR	202206171852673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:16.447418 +0100s	FR0000125007	46,570	EUR	37	XPAR	202206171852929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:18.352557 +0100s	FR0000125007	46,555	EUR	80	XPAR	202206171853441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:25.667234 +0100s	FR0000125007	46,560	EUR	42	DXE	250002ADJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.029498 +0100s	FR0000125007	46,620	EUR	63	DXE	250002ALH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.032798 +0100s	FR0000125007	46,615	EUR	81	XPAR	202206171856257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.036466 +0100s	FR0000125007	46,610	EUR	48	DXE	250002ALS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.039662 +0100s	FR0000125007	46,610	EUR	106	XPAR	202206171857025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.043316 +0100s	FR0000125007	46,605	EUR	43	DXE	250002ALV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:25.243096 +0100s	FR0000125007	46,640	EUR	221	XPAR	202206171858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:42.465820 +0100s	FR0000125007	46,620	EUR	43	DXE	250002AR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:45.468743 +0100s	FR0000125007	46,620	EUR	15	DXE	250002AS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:45.473288 +0100s	FR0000125007	46,620	EUR	34	TQE	E0AdF5rHxINq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:55.080278 +0100s	FR0000125007	46,615	EUR	42	DXE	250002ASY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:55.084043 +0100s	FR0000125007	46,615	EUR	103	XPAR	202206171859585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:00.584971 +0100s	FR0000125007	46,610	EUR	42	AQE	B135382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:00.588849 +0100s	FR0000125007	46,610	EUR	30	TQE	E0AdF5rHxJL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:01.785966 +0100s	FR0000125007	46,595	EUR	68	XPAR	202206171860353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:01.985922 +0100s	FR0000125007	46,575	EUR	29	XPAR	202206171861633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:01.989745 +0100s	FR0000125007	46,575	EUR	8	XPAR	202206171861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:20.404746 +0100s	FR0000125007	46,560	EUR	39	XPAR	202206171862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:36.824235 +0100s	FR0000125007	46,565	EUR	39	AQE	B135643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:48.442649 +0100s	FR0000125007	46,575	EUR	68	DXE	250002AZY	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:48.542736 +0100s	FR0000125007	46,575	EUR	72	DXE	250002B00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:48.547922 +0100s	FR0000125007	46,575	EUR	112	XPAR	202206171865217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:49.343468 +0100s	FR0000125007	46,565	EUR	50	XPAR	202206171865985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:58.158640 +0100s	FR0000125007	46,575	EUR	94	XPAR	202206171869825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:10.969903 +0100s	FR0000125007	46,560	EUR	65	DXE	250002B48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:10.973662 +0100s	FR0000125007	46,560	EUR	22	DXE	250002B4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:10.977349 +0100s	FR0000125007	46,560	EUR	46	TQE	E0AdF5rHxOwm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:11.372543 +0100s	FR0000125007	46,555	EUR	67	XPAR	202206171871873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:27.193485 +0100s	FR0000125007	46,540	EUR	33	DXE	250002B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:27.196779 +0100s	FR0000125007	46,540	EUR	36	XPAR	202206171874433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:34.897424 +0100s	FR0000125007	46,530	EUR	64	XPAR	202206171875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:02.243707 +0100s	FR0000125007	46,525	EUR	67	DXE	250002BBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:02.249119 +0100s	FR0000125007	46,525	EUR	24	XPAR	202206171880321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:02.253041 +0100s	FR0000125007	46,525	EUR	6	DXE	250002BBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.359547 +0100s	FR0000125007	46,530	EUR	48	DXE	250002BHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.363028 +0100s	FR0000125007	46,530	EUR	29	XPAR	202206171883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:40.393855 +0100s	FR0000125007	46,530	EUR	52	DXE	250002BL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:40.491476 +0100s	FR0000125007	46,530	EUR	62	XPAR	202206171886209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.767123 +0100s	FR0000125007	46,560	EUR	20	DXE	250002BVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.770860 +0100s	FR0000125007	46,560	EUR	23	DXE	250002BVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.774201 +0100s	FR0000125007	46,555	EUR	45	XPAR	202206171887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.778021 +0100s	FR0000125007	46,555	EUR	45	AQE	B137310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.781771 +0100s	FR0000125007	46,550	EUR	17	TQE	E0AdF5rHxadF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.785518 +0100s	FR0000125007	46,550	EUR	23	TQE	E0AdF5rHxadk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.788775 +0100s	FR0000125007	46,545	EUR	102	XPAR	202206171888257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.792076 +0100s	FR0000125007	46,545	EUR	18	XPAR	202206171888513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:22:51.867777 +0100s	FR0000125007	46,550	EUR	23	TQE	E0AdF5rHxaeY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.688368 +0100s	FR0000125007	46,535	EUR	87	DXE	250002BXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.694232 +0100s	FR0000125007	46,535	EUR	126	DXE	250002BXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.887525 +0100s	FR0000125007	46,520	EUR	175	XPAR	202206171889793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.891473 +0100s	FR0000125007	46,520	EUR	15	XPAR	202206171890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:00.855028 +0100s	FR0000125007	46,550	EUR	23	DXE	250002C5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:32.395092 +0100s	FR0000125007	46,565	EUR	69	DXE	250002CAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:32.399003 +0100s	FR0000125007	46,565	EUR	30	DXE	250002CAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:32.402317 +0100s	FR0000125007	46,565	EUR	114	XPAR	202206171892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:56.120753 +0100s	FR0000125007	46,565	EUR	36	DXE	250002CD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:57.622679 +0100s	FR0000125007	46,560	EUR	50	XPAR	202206171893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:57.625997 +0100s	FR0000125007	46,560	EUR	52	XPAR	202206171893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:57.723501 +0100s	FR0000125007	46,560	EUR	60	DXE	250002CDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:24:57.727251 +0100s	FR0000125007	46,560	EUR	9	DXE	250002CDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:13.742782 +0100s	FR0000125007	46,570	EUR	21	DXE	250002CH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:13.746541 +0100s	FR0000125007	46,570	EUR	30	DXE	250002CH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:38.481648 +0100s	FR0000125007	46,565	EUR	55	DXE	250002CJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:38.485181 +0100s	FR0000125007	46,565	EUR	99	XPAR	202206171894401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:38.489141 +0100s	FR0000125007	46,565	EUR	50	DXE	250002CK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:38.493452 +0100s	FR0000125007	46,565	EUR	34	DXE	250002CK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.035384 +0100s	FR0000125007	46,590	EUR	36	TQE	E0AdF5rHxpbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.041036 +0100s	FR0000125007	46,590	EUR	18	DXE	250002CQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.046867 +0100s	FR0000125007	46,590	EUR	132	XPAR	202206171897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.135601 +0100s	FR0000125007	46,585	EUR	39	DXE	250002CQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.141373 +0100s	FR0000125007	46,590	EUR	39	TQE	E0AdF5rHxpcp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.146448 +0100s	FR0000125007	46,590	EUR	105	XPAR	202206171898241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.151349 +0100s	FR0000125007	46,590	EUR	74	XPAR	202206171898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:38.854597 +0100s	FR0000125007	46,575	EUR	7	DXE	250002CSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:38.858432 +0100s	FR0000125007	46,575	EUR	40	AQE	B139310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:21.917060 +0100s	FR0000125007	46,575	EUR	98	DXE	250002CZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.122874 +0100s	FR0000125007	46,570	EUR	134	DXE	250002D0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.126984 +0100s	FR0000125007	46,570	EUR	42	TQE	E0AdF5rHxuNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.130312 +0100s	FR0000125007	46,565	EUR	7	XPAR	202206171899521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.133606 +0100s	FR0000125007	46,565	EUR	161	XPAR	202206171899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.137378 +0100s	FR0000125007	46,570	EUR	16	TQE	E0AdF5rHxuOl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.520858 +0100s	FR0000125007	46,555	EUR	42	AQE	B139738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.921424 +0100s	FR0000125007	46,550	EUR	156	XPAR	202206171900289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.924994 +0100s	FR0000125007	46,550	EUR	67	XPAR	202206171900545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:25.929050 +0100s	FR0000125007	46,555	EUR	24	AQE	B139749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:36.936867 +0100s	FR0000125007	46,535	EUR	42	DXE	250002D3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:36.940153 +0100s	FR0000125007	46,535	EUR	100	XPAR	202206171902081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:36.943340 +0100s	FR0000125007	46,535	EUR	99	XPAR	202206171902337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:36.946600 +0100s	FR0000125007	46,535	EUR	76	XPAR	202206171902593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:59.886334 +0100s	FR0000125007	46,515	EUR	42	DXE	250002D83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:59.975472 +0100s	FR0000125007	46,510	EUR	129	XPAR	202206171906177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:59.979662 +0100s	FR0000125007	46,510	EUR	27	DXE	250002D86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:59.983182 +0100s	FR0000125007	46,510	EUR	140	XPAR	202206171906433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.078504 +0100s	FR0000125007	46,510	EUR	9	XPAR	202206171906689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:15.395787 +0100s	FR0000125007	46,525	EUR	40	DXE	250002DCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:15.495454 +0100s	FR0000125007	46,525	EUR	95	XPAR	202206171907969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:15.498689 +0100s	FR0000125007	46,525	EUR	175	XPAR	202206171908225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:46.323014 +0100s	FR0000125007	46,515	EUR	31	DXE	250002DFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:46.628080 +0100s	FR0000125007	46,510	EUR	58	DXE	250002DFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:46.730070 +0100s	FR0000125007	46,505	EUR	49	XPAR	202206171908737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:46.826398 +0100s	FR0000125007	46,500	EUR	45	AQE	B140470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:48.627079 +0100s	FR0000125007	46,495	EUR	27	XPAR	202206171911809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:00.341795 +0100s	FR0000125007	46,505	EUR	45	DXE	250002DHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:36.486431 +0100s	FR0000125007	46,505	EUR	31	DXE	250002DM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:36.587485 +0100s	FR0000125007	46,505	EUR	43	TQE	E0AdF5rHy3la	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:36.591359 +0100s	FR0000125007	46,505	EUR	167	XPAR	202206171917953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:39.591782 +0100s	FR0000125007	46,500	EUR	52	DXE	250002DMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:39.597577 +0100s	FR0000125007	46,500	EUR	13	DXE	250002DMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:23.927448 +0100s	FR0000125007	46,585	EUR	174	XPAR	202206171921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:23.931515 +0100s	FR0000125007	46,585	EUR	123	DXE	250002E4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:23.935801 +0100s	FR0000125007	46,585	EUR	24	TQE	E0AdF5rHyBhg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:24.028292 +0100s	FR0000125007	46,585	EUR	88	DXE	250002E4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:49.460482 +0100s	FR0000125007	46,595	EUR	69	DXE	250002E8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:49.464465 +0100s	FR0000125007	46,595	EUR	58	TQE	E0AdF5rHyDd8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:49.467935 +0100s	FR0000125007	46,595	EUR	302	XPAR	202206171923841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:49.471812 +0100s	FR0000125007	46,595	EUR	40	AQE	B141837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:52.463549 +0100s	FR0000125007	46,585	EUR	41	DXE	250002E8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:52.467941 +0100s	FR0000125007	46,585	EUR	81	XPAR	202206171924865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:21.405939 +0100s	FR0000125007	46,595	EUR	29	DXE	250002ECD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:21.409629 +0100s	FR0000125007	46,590	EUR	162	XPAR	202206171927681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.511351 +0100s	FR0000125007	46,590	EUR	56	DXE	250002ECT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:32.322266 +0100s	FR0000125007	46,580	EUR	167	XPAR	202206171928193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:41.737514 +0100s	FR0000125007	46,575	EUR	108	DXE	250002EG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:44.140826 +0100s	FR0000125007	46,565	EUR	341	XPAR	202206171929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.642687 +0100s	FR0000125007	46,560	EUR	32	DXE	250002EGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.648838 +0100s	FR0000125007	46,550	EUR	159	XPAR	202206171929729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.842536 +0100s	FR0000125007	46,545	EUR	45	AQE	B142303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.846783 +0100s	FR0000125007	46,545	EUR	46	DXE	250002EGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.850442 +0100s	FR0000125007	46,540	EUR	39	XPAR	202206171929985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:19.492446 +0100s	FR0000125007	46,535	EUR	22	DXE	250002EMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:19.591503 +0100s	FR0000125007	46,535	EUR	29	DXE	250002EMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:57.439386 +0100s	FR0000125007	46,550	EUR	39	DXE	250002ER0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:03.250468 +0100s	FR0000125007	46,540	EUR	83	DXE	250002ERZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:03.345146 +0100s	FR0000125007	46,540	EUR	67	DXE	250002ESB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:32.175847 +0100s	FR0000125007	46,535	EUR	32	DXE	250002EWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.381333 +0100s	FR0000125007	46,530	EUR	59	DXE	250002EXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.384992 +0100s	FR0000125007	46,530	EUR	25	TQE	E0AdF5rHyQPR	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.388192 +0100s	FR0000125007	46,530	EUR	152	XPAR	202206171935873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.391810 +0100s	FR0000125007	46,525	EUR	45	AQE	B143054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.395414 +0100s	FR0000125007	46,525	EUR	23	TQE	E0AdF5rHyQQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.481013 +0100s	FR0000125007	46,520	EUR	109	XPAR	202206171936385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.484286 +0100s	FR0000125007	46,525	EUR	93	XPAR	202206171936641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:36.488154 +0100s	FR0000125007	46,530	EUR	23	TQE	E0AdF5rHyQQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:00.509676 +0100s	FR0000125007	46,505	EUR	271	XPAR	202206171937153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:47.166539 +0100s	FR0000125007	46,540	EUR	43	DXE	250002F7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:04.689716 +0100s	FR0000125007	46,530	EUR	90	DXE	250002F93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:04.693138 +0100s	FR0000125007	46,530	EUR	293	XPAR	202206171940225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:04.697038 +0100s	FR0000125007	46,530	EUR	41	TQE	E0AdF5rHyX6n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:04.700872 +0100s	FR0000125007	46,530	EUR	77	DXE	250002F9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:04.704280 +0100s	FR0000125007	46,530	EUR	223	XPAR	202206171940481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:15.403875 +0100s	FR0000125007	46,510	EUR	41	XPAR	202206171941761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:16.608172 +0100s	FR0000125007	46,505	EUR	45	AQE	B143843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:21.414021 +0100s	FR0000125007	46,500	EUR	38	DXE	250002FCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:17.162234 +0100s	FR0000125007	46,560	EUR	86	DXE	250002FTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:17.167227 +0100s	FR0000125007	46,560	EUR	24	TQE	E0AdF5rHygcw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:17.261959 +0100s	FR0000125007	46,560	EUR	24	TQE	E0AdF5rHygg2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:17.265779 +0100s	FR0000125007	46,560	EUR	50	DXE	250002FTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:32.985805 +0100s	FR0000125007	46,560	EUR	30	DXE	250002FVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:32.989509 +0100s	FR0000125007	46,560	EUR	27	DXE	250002FVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.318655 +0100s	FR0000125007	46,555	EUR	66	DXE	250002FZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:11.057172 +0100s	FR0000125007	46,565	EUR	43	DXE	250002G20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.212428 +0100s	FR0000125007	46,595	EUR	32	DXE	250002G8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.311790 +0100s	FR0000125007	46,595	EUR	71	XPAR	202206171950465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.317569 +0100s	FR0000125007	46,595	EUR	42	XPAR	202206171950721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.321652 +0100s	FR0000125007	46,590	EUR	36	DXE	250002G8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.325409 +0100s	FR0000125007	46,590	EUR	24	TQE	E0AdF5rHyn4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:46.328674 +0100s	FR0000125007	46,585	EUR	86	XPAR	202206171951745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:54.432468 +0100s	FR0000125007	46,600	EUR	43	DXE	250002GBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:54.437052 +0100s	FR0000125007	46,600	EUR	57	XPAR	202206171953537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:39:54.440534 +0100s	FR0000125007	46,600	EUR	120	XPAR	202206171953793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:08.956510 +0100s	FR0000125007	46,615	EUR	25	XPAR	202206171956353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:11.461678 +0100s	FR0000125007	46,630	EUR	33	XPAR	202206171957633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:14.365883 +0100s	FR0000125007	46,630	EUR	100	XPAR	202206171959937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:18.773294 +0100s	FR0000125007	46,630	EUR	86	XPAR	202206171961473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:18.776623 +0100s	FR0000125007	46,630	EUR	151	XPAR	202206171961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:18.780530 +0100s	FR0000125007	46,630	EUR	69	DXE	250002GGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:30.291668 +0100s	FR0000125007	46,630	EUR	152	XPAR	202206171963009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:40.103064 +0100s	FR0000125007	46,615	EUR	98	XPAR	202206171965313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:40.107504 +0100s	FR0000125007	46,615	EUR	3	XPAR	202206171965569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:40:40.111521 +0100s	FR0000125007	46,610	EUR	44	DXE	250002GJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:41:07.242743 +0100s	FR0000125007	46,595	EUR	44	DXE	250002GML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:41:14.960519 +0100s	FR0000125007	46,595	EUR	11	DXE	250002GNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:41:22.070440 +0100s	FR0000125007	46,590	EUR	90	AQE	B146595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:41:22.073723 +0100s	FR0000125007	46,590	EUR	35	XPAR	202206171967105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:15.933070 +0100s	FR0000125007	46,585	EUR	17	DXE	250002GU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:15.936396 +0100s	FR0000125007	46,585	EUR	49	XPAR	202206171969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:15.939652 +0100s	FR0000125007	46,585	EUR	156	XPAR	202206171969409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:49.688862 +0100s	FR0000125007	46,595	EUR	98	XPAR	202206171971201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:08.418178 +0100s	FR0000125007	46,630	EUR	234	XPAR	202206171979137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:08.422282 +0100s	FR0000125007	46,625	EUR	31	DXE	250002H1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:08.426272 +0100s	FR0000125007	46,625	EUR	33	TQE	E0AdF5rHz0ru	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:08.429679 +0100s	FR0000125007	46,630	EUR	125	XPAR	202206171980673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:28.041459 +0100s	FR0000125007	46,640	EUR	38	DXE	250002H42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:31.945586 +0100s	FR0000125007	46,635	EUR	90	DXE	250002H4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:31.949222 +0100s	FR0000125007	46,635	EUR	10	TQE	E0AdF5rHz2JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:31.952458 +0100s	FR0000125007	46,635	EUR	55	XPAR	202206171982209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:31.956040 +0100s	FR0000125007	46,635	EUR	15	TQE	E0AdF5rHz2KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:49.561502 +0100s	FR0000125007	46,635	EUR	93	XPAR	202206171983489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:50.066461 +0100s	FR0000125007	46,630	EUR	25	DXE	250002H5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:01.376323 +0100s	FR0000125007	46,630	EUR	10	DXE	250002H73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.294926 +0100s	FR0000125007	46,625	EUR	77	DXE	250002H9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.298701 +0100s	FR0000125007	46,625	EUR	36	TQE	E0AdF5rHz4c7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.302049 +0100s	FR0000125007	46,625	EUR	96	XPAR	202206171984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.306072 +0100s	FR0000125007	46,625	EUR	50	DXE	250002H9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.309744 +0100s	FR0000125007	46,625	EUR	29	DXE	250002H9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.313417 +0100s	FR0000125007	46,625	EUR	21	DXE	250002H9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.404941 +0100s	FR0000125007	46,625	EUR	63	DXE	250002HAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:13.098119 +0100s	FR0000125007	46,620	EUR	53	DXE	250002HB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:13.102159 +0100s	FR0000125007	46,620	EUR	64	AQE	B147762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.516781 +0100s	FR0000125007	46,615	EUR	42	TQE	E0AdF5rHz5fR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.520158 +0100s	FR0000125007	46,615	EUR	85	XPAR	202206171985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.617139 +0100s	FR0000125007	46,615	EUR	72	XPAR	202206171986049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:39.240675 +0100s	FR0000125007	46,595	EUR	42	DXE	250002HGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:05.069168 +0100s	FR0000125007	46,600	EUR	75	DXE	250002HM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:05.074126 +0100s	FR0000125007	46,595	EUR	122	XPAR	202206171989121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:11.077140 +0100s	FR0000125007	46,590	EUR	80	XPAR	202206171989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:24.798802 +0100s	FR0000125007	46,580	EUR	43	DXE	250002HQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:24.802359 +0100s	FR0000125007	46,580	EUR	44	XPAR	202206171990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:25.103081 +0100s	FR0000125007	46,570	EUR	45	AQE	B148509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:40.121241 +0100s	FR0000125007	46,570	EUR	26	XPAR	202206171992193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:42.020421 +0100s	FR0000125007	46,565	EUR	39	DXE	250002HUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:42.023789 +0100s	FR0000125007	46,560	EUR	54	XPAR	202206171992705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:02.340791 +0100s	FR0000125007	46,565	EUR	24	DXE	250002HY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:02.344178 +0100s	FR0000125007	46,565	EUR	63	XPAR	202206171993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:30.267524 +0100s	FR0000125007	46,560	EUR	53	DXE	250002I10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:30.274601 +0100s	FR0000125007	46,560	EUR	42	TQE	E0AdF5rHzG9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:30.281272 +0100s	FR0000125007	46,560	EUR	80	XPAR	202206171994241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:47:59.774299 +0100s	FR0000125007	46,605	EUR	28	DXE	250002IDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:47:59.874777 +0100s	FR0000125007	46,600	EUR	59	DXE	250002IDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.201396 +0100s	FR0000125007	46,595	EUR	78	DXE	250002IFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.213017 +0100s	FR0000125007	46,590	EUR	186	XPAR	202206171996801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.220206 +0100s	FR0000125007	46,590	EUR	48	DXE	250002IGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:31.118125 +0100s	FR0000125007	46,585	EUR	42	DXE	250002II4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:31.122535 +0100s	FR0000125007	46,580	EUR	173	XPAR	202206171997569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:31.216288 +0100s	FR0000125007	46,585	EUR	61	XPAR	202206171998081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:49:09.355468 +0100s	FR0000125007	46,570	EUR	43	DXE	250002IMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:49:09.359035 +0100s	FR0000125007	46,570	EUR	50	XPAR	202206171999361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.665477 +0100s	FR0000125007	46,645	EUR	44	DXE	250002IWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.669490 +0100s	FR0000125007	46,645	EUR	26	TQE	E0AdF5rHzXRx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.672738 +0100s	FR0000125007	46,645	EUR	94	XPAR	202206172001153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.676407 +0100s	FR0000125007	46,645	EUR	85	DXE	250002IWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.680042 +0100s	FR0000125007	46,645	EUR	21	TQE	E0AdF5rHzXTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.683244 +0100s	FR0000125007	46,645	EUR	125	XPAR	202206172001665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.686417 +0100s	FR0000125007	46,645	EUR	32	XPAR	202206172001921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.690130 +0100s	FR0000125007	46,645	EUR	38	AQE	B150627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.693774 +0100s	FR0000125007	46,645	EUR	83	DXE	250002IWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.697391 +0100s	FR0000125007	46,645	EUR	27	AQE	B150628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:31.765572 +0100s	FR0000125007	46,645	EUR	21	TQE	E0AdF5rHzXVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:32.869070 +0100s	FR0000125007	46,630	EUR	147	XPAR	202206172002689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.185682 +0100s	FR0000125007	46,615	EUR	35	DXE	250002IYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.189415 +0100s	FR0000125007	46,615	EUR	108	XPAR	202206172003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:59.391693 +0100s	FR0000125007	46,590	EUR	49	DXE	250002J04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:05.300372 +0100s	FR0000125007	46,595	EUR	57	XPAR	202206172004481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.400433 +0100s	FR0000125007	46,585	EUR	74	XPAR	202206172004737	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:07.001708 +0100s	FR0000125007	46,580	EUR	47	AQE	B150922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:14.212531 +0100s	FR0000125007	46,560	EUR	43	DXE	250002J3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:14.216069 +0100s	FR0000125007	46,560	EUR	47	XPAR	20220617200704 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:30.445332 +0100s	FR0000125007	46,555	EUR	30	TQE	E0AdF5rHzbiM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:30.449036 +0100s	FR0000125007	46,555	EUR	89	XPAR	20220617200832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:45.267449 +0100s	FR0000125007	46,550	EUR	47	XPAR	20220617200883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:58.284184 +0100s	FR0000125007	46,560	EUR	100	XPAR	20220617201062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:15.416828 +0100s	FR0000125007	46,555	EUR	101	XPAR	20220617201139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.357216 +0100s	FR0000125007	46,565	EUR	27	TQE	E0AdF5rHzh7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.366018 +0100s	FR0000125007	46,565	EUR	55	DXE	250002JFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.374014 +0100s	FR0000125007	46,565	EUR	108	XPAR	20220617201241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.382738 +0100s	FR0000125007	46,565	EUR	123	DXE	250002JFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:23.799175 +0100s	FR0000125007	46,575	EUR	43	DXE	250002JIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:23.803139 +0100s	FR0000125007	46,575	EUR	16	TQE	E0AdF5rHzjGu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:23.806915 +0100s	FR0000125007	46,575	EUR	52	AQE	B152082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:23.898375 +0100s	FR0000125007	46,575	EUR	143	XPAR	20220617201600 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:23.902317 +0100s	FR0000125007	46,575	EUR	20	TQE	E0AdF5rHzjHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:44.739971 +0100s	FR0000125007	46,590	EUR	28	DXE	250002JM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:44.747692 +0100s	FR0000125007	46,590	EUR	36	DXE	250002JMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:44.838376 +0100s	FR0000125007	46,580	EUR	177	XPAR	20220617201728 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:44.842648 +0100s	FR0000125007	46,590	EUR	42	DXE	250002JMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:44.846020 +0100s	FR0000125007	46,585	EUR	23	XPAR	20220617201753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:54:59.526256 +0100s	FR0000125007	46,605	EUR	12	XPAR	20220617201881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.178067 +0100s	FR0000125007	46,635	EUR	43	DXE	250002K15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.182535 +0100s	FR0000125007	46,635	EUR	94	XPAR	20220617202163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.187278 +0100s	FR0000125007	46,635	EUR	24	TQE	E0AdF5rHzs4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.190664 +0100s	FR0000125007	46,635	EUR	119	XPAR	20220617202188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.275251 +0100s	FR0000125007	46,635	EUR	89	DXE	250002K1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:51.394241 +0100s	FR0000125007	46,650	EUR	141	XPAR	20220617202240 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:51.398755 +0100s	FR0000125007	46,650	EUR	33	DXE	250002K32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:51.402705 +0100s	FR0000125007	46,650	EUR	23	TQE	E0AdF5rHztEt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:42.360861 +0100s	FR0000125007	46,665	EUR	41	TQE	E0AdF5rHzwjR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:42.364571 +0100s	FR0000125007	46,665	EUR	90	DXE	250002KBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:43.663313 +0100s	FR0000125007	46,660	EUR	75	DXE	250002KBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:43.667095 +0100s	FR0000125007	46,660	EUR	7	XPAR	20220617202393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:43.672131 +0100s	FR0000125007	46,660	EUR	132	XPAR	20220617202419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:43.678139 +0100s	FR0000125007	46,650	EUR	131	DXE	250002KBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:01.990545 +0100s	FR0000125007	46,640	EUR	38	DXE	250002KDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:01.994675 +0100s	FR0000125007	46,640	EUR	9	DXE	250002KDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:03.094806 +0100s	FR0000125007	46,635	EUR	85	DXE	250002KES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:14.667027 +0100s	FR0000125007	46,650	EUR	188	XPAR	20220617202675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:14.769548 +0100s	FR0000125007	46,645	EUR	37	XPAR	20220617202726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:26.081626 +0100s	FR0000125007	46,640	EUR	47	DXE	250002KOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.201082 +0100s	FR0000125007	46,640	EUR	62	DXE	250002KPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.205562 +0100s	FR0000125007	46,640	EUR	8	DXE	250002KPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.209805 +0100s	FR0000125007	46,640	EUR	90	DXE	250002KQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.214537 +0100s	FR0000125007	46,640	EUR	39	DXE	250002KQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.902284 +0100s	FR0000125007	46,635	EUR	53	DXE	250002KQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:40.953070 +0100s	FR0000125007	46,655	EUR	48	DXE	250002KWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.052749 +0100s	FR0000125007	46,655	EUR	54	TQE	E0AdF5rI07h2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.057491 +0100s	FR0000125007	46,655	EUR	45	AQE	B154796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.063912 +0100s	FR0000125007	46,650	EUR	120	XPAR	20220617202931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.068066 +0100s	FR0000125007	46,645	EUR	59	DXE	250002KX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.071757 +0100s	FR0000125007	46,645	EUR	58	AQE	B154804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.075439 +0100s	FR0000125007	46,645	EUR	49	AQE	B154815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:41.153103 +0100s	FR0000125007	46,650	EUR	114	XPAR	20220617202982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.784890 +0100s	FR0000125007	46,630	EUR	45	DXE	250002L2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.788462 +0100s	FR0000125007	46,630	EUR	120	XPAR	20220617203033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:39.726374 +0100s	FR0000125007	46,645	EUR	60	DXE	250002LA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:41.831305 +0100s	FR0000125007	46,635	EUR	67	DXE	250002LB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:41.835302 +0100s	FR0000125007	46,635	EUR	19	XPAR	20220617203264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:04.652382 +0100s	FR0000125007	46,630	EUR	30	DXE	250002LCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:04.655855 +0100s	FR0000125007	46,630	EUR	8	XPAR	20220617203289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:04.660145 +0100s	FR0000125007	46,625	EUR	37	TQE	E0AdF5rI0Fer	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:04.663992 +0100s	FR0000125007	46,630	EUR	44	DXE	250002LCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:13.164657 +0100s	FR0000125007	46,630	EUR	84	XPAR	20220617203366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:15.026460 +0100s	FR0000125007	46,650	EUR	37	XPAR	20220617203468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:15.029896 +0100s	FR0000125007	46,650	EUR	117	XPAR	20220617203494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:15.125021 +0100s	FR0000125007	46,650	EUR	117	XPAR	20220617203520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:15.129344 +0100s	FR0000125007	46,650	EUR	88	DXE	250002LKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.356049 +0100s	FR0000125007	46,655	EUR	85	DXE	250002LND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.359982 +0100s	FR0000125007	46,655	EUR	99	DXE	250002LNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:41.367656 +0100s	FR0000125007	46,660	EUR	60	DXE	250002LPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:41.371043 +0100s	FR0000125007	46,655	EUR	149	XPAR	20220617203750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:41.374338 +0100s	FR0000125007	46,660	EUR	63	XPAR	20220617203827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:41.467856 +0100s	FR0000125007	46,660	EUR	125	XPAR	20220617203852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:41.471366 +0100s	FR0000125007	46,660	EUR	58	XPAR	20220617203878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.801705 +0100s	FR0000125007	46,650	EUR	41	DXE	250002LTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.806838 +0100s	FR0000125007	46,650	EUR	64	TQE	E0AdF5rI0Nbs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.810361 +0100s	FR0000125007	46,650	EUR	288	XPAR	20220617203980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.814348 +0100s	FR0000125007	46,650	EUR	40	AQE	B156465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:14.104051 +0100s	FR0000125007	46,650	EUR	27	DXE	250002LV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:22.814720 +0100s	FR0000125007	46,655	EUR	62	XPAR	20220617204083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:53.539386 +0100s	FR0000125007	46,695	EUR	150	AQE	B156755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:07.452338 +0100s	FR0000125007	46,685	EUR	33	DXE	250002M27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:07.456103 +0100s	FR0000125007	46,685	EUR	28	TQE	E0AdF5rI0RS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:07.459277 +0100s	FR0000125007	46,685	EUR	146	XPAR	20220617204288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:07.553726 +0100s	FR0000125007	46,695	EUR	78	AQE	B156895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:25.278457 +0100s	FR0000125007	46,665	EUR	45	DXE	250002M5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:25.284019 +0100s	FR0000125007	46,695	EUR	279	AQE	B156997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:25.289307 +0100s	FR0000125007	46,670	EUR	78	XPAR	20220617204313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:25.378725 +0100s	FR0000125007	46,665	EUR	49	DXE	250002M5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:28.882042 +0100s	FR0000125007	46,695	EUR	78	AQE	B157029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:35.090633 +0100s	FR0000125007	46,695	EUR	357	AQE	B157068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:35.094973 +0100s	FR0000125007	46,695	EUR	220	AQE	B157069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:39.094270 +0100s	FR0000125007	46,665	EUR	100	XPAR	20220617204595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:48.606180 +0100s	FR0000125007	46,670	EUR	60	XPAR	20220617204646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:55.315163 +0100s	FR0000125007	46,695	EUR	111	AQE	B157188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:02.628920 +0100s	FR0000125007	46,660	EUR	41	XPAR	20220617204697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:02.633118 +0100s	FR0000125007	46,660	EUR	42	TQE	E0AdF5rI0Upk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:09.341648 +0100s	FR0000125007	46,695	EUR	30	AQE	B157372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:12.843553 +0100s	FR0000125007	46,660	EUR	159	XPAR	20220617204928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.246126 +0100s	FR0000125007	46,655	EUR	85	DXE	250002MDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.249784 +0100s	FR0000125007	46,650	EUR	200	DXE	250002MDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.253438 +0100s	FR0000125007	46,650	EUR	207	DXE	250002MDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.257325 +0100s	FR0000125007	46,650	EUR	329	DXE	250002MDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.261050 +0100s	FR0000125007	46,650	EUR	78	DXE	250002MDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.264795 +0100s	FR0000125007	46,650	EUR	158	DXE	250002MDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.268424 +0100s	FR0000125007	46,650	EUR	407	DXE	250002MDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.271593 +0100s	FR0000125007	46,650	EUR	190	XPAR	20220617204953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.275226 +0100s	FR0000125007	46,650	EUR	383	DXE	250002MDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.278834 +0100s	FR0000125007	46,650	EUR	24	DXE	250002MDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:14.448089 +0100s	FR0000125007	46,650	EUR	118	DXE	250002ME1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:42.875880 +0100s	FR0000125007	46,660	EUR	102	XPAR	20220617205209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:42.879478 +0100s	FR0000125007	46,660	EUR	48	XPAR	20220617205235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:54.186342 +0100s	FR0000125007	46,660	EUR	57	TQE	E0AdF5rI0ZC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:55.584925 +0100s	FR0000125007	46,660	EUR	88	XPAR	20220617205312 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:55.588744 +0100s	FR0000125007	46,660	EUR	357	TQE	E0AdF5rl0ZHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:55.592396 +0100s	FR0000125007	46,660	EUR	294	TQE	E0AdF5rl0ZHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:55.596029 +0100s	FR0000125007	46,660	EUR	63	TQE	E0AdF5rl0ZHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:55.599772 +0100s	FR0000125007	46,660	EUR	193	TQE	E0AdF5rl0ZHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:01.793792 +0100s	FR0000125007	46,660	EUR	200	TQE	E0AdF5rl0Zpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:01.797623 +0100s	FR0000125007	46,660	EUR	157	TQE	E0AdF5rl0Zpe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:01.801486 +0100s	FR0000125007	46,660	EUR	73	TQE	E0AdF5rl0Zpg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:14.209988 +0100s	FR0000125007	46,680	EUR	407	DXE	250002MLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.713064 +0100s	FR0000125007	46,680	EUR	200	DXE	250002MLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.716827 +0100s	FR0000125007	46,680	EUR	207	DXE	250002MLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:22.318913 +0100s	FR0000125007	46,680	EUR	47	DXE	250002MMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:49.942902 +0100s	FR0000125007	46,695	EUR	56	XPAR	20220617205824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:28.584534 +0100s	FR0000125007	46,730	EUR	59	XPAR	20220617205977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:08.130306 +0100s	FR0000125007	46,750	EUR	42	XPAR	20220617206208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:38.960003 +0100s	FR0000125007	46,715	EUR	119	XPAR	20220617206336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:45.763308 +0100s	FR0000125007	46,710	EUR	345	XPAR	20220617206412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:11.639717 +0100s	FR0000125007	46,720	EUR	81	DXE	250002NHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:11.643718 +0100s	FR0000125007	46,720	EUR	204	XPAR	20220617207027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:17.542721 +0100s	FR0000125007	46,710	EUR	59	DXE	250002NIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:17.546209 +0100s	FR0000125007	46,710	EUR	160	XPAR	20220617207078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:11:28.416167 +0100s	FR0000125007	46,725	EUR	30	TQE	E0AdF5rl0wjl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:08.549074 +0100s	FR0000125007	46,720	EUR	90	DXE	250002NWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:08.552740 +0100s	FR0000125007	46,720	EUR	77	XPAR	20220617207308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:08.648442 +0100s	FR0000125007	46,720	EUR	37	XPAR	20220617207360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:08.652727 +0100s	FR0000125007	46,720	EUR	81	XPAR	20220617207385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:19.865195 +0100s	FR0000125007	46,715	EUR	93	DXE	250002NYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:19.868482 +0100s	FR0000125007	46,715	EUR	145	XPAR	20220617207436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:19.871763 +0100s	FR0000125007	46,710	EUR	105	XPAR	20220617207488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:19.967334 +0100s	FR0000125007	46,710	EUR	76	XPAR	20220617207513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:24.878428 +0100s	FR0000125007	46,695	EUR	99	DXE	250002O00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:24.881827 +0100s	FR0000125007	46,695	EUR	256	XPAR	20220617207564 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:26.480604 +0100s	FR0000125007	46,690	EUR	56	AQE	B161251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:31.984368 +0100s	FR0000125007	46,690	EUR	124	XPAR	20220617207667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:50.805426 +0100s	FR0000125007	46,680	EUR	114	XPAR	20220617207795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:02.016401 +0100s	FR0000125007	46,680	EUR	50	DXE	250002O3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:02.020610 +0100s	FR0000125007	46,680	EUR	15	DXE	250002O3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:02.024437 +0100s	FR0000125007	46,680	EUR	210	DXE	250002O3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:02.028199 +0100s	FR0000125007	46,680	EUR	197	DXE	250002O3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:02.031868 +0100s	FR0000125007	46,680	EUR	227	DXE	250002O3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:12.725471 +0100s	FR0000125007	46,675	EUR	42	XPAR	20220617207923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:12.828072 +0100s	FR0000125007	46,675	EUR	52	AQE	B161513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:13.327075 +0100s	FR0000125007	46,670	EUR	32	XPAR	20220617207974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:16.530149 +0100s	FR0000125007	46,665	EUR	45	DXE	250002O5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:17.131166 +0100s	FR0000125007	46,665	EUR	21	DXE	250002O5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.060795 +0100s	FR0000125007	46,660	EUR	357	TQE	E0AdF5rl16Br	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.065037 +0100s	FR0000125007	46,660	EUR	54	TQE	E0AdF5rl16Bt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.069022 +0100s	FR0000125007	46,660	EUR	90	TQE	E0AdF5rl16By	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.072901 +0100s	FR0000125007	46,660	EUR	4	TQE	E0AdF5rl16C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.076760 +0100s	FR0000125007	46,660	EUR	263	TQE	E0AdF5rl16C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.080814 +0100s	FR0000125007	46,660	EUR	37	TQE	E0AdF5rl16C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.084703 +0100s	FR0000125007	46,660	EUR	134	TQE	E0AdF5rl16CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.088444 +0100s	FR0000125007	46,660	EUR	223	TQE	E0AdF5rl16CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.092177 +0100s	FR0000125007	46,660	EUR	44	TQE	E0AdF5rl16CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:44.095911 +0100s	FR0000125007	46,660	EUR	104	TQE	E0AdF5rl16Cn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:00.269502 +0100s	FR0000125007	46,645	EUR	45	DXE	250002O9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:28.694689 +0100s	FR0000125007	46,625	EUR	43	DXE	250002OFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:18.942220 +0100s	FR0000125007	46,615	EUR	120	DXE	250002OKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:30.050369 +0100s	FR0000125007	46,615	EUR	83	DXE	250002OLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:16:47.922472 +0100s	FR0000125007	46,640	EUR	105	DXE	250002OT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:02.743902 +0100s	FR0000125007	46,635	EUR	53	DXE	250002OVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:02.747796 +0100s	FR0000125007	46,635	EUR	39	AQE	B162827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:53.215541 +0100s	FR0000125007	46,775	EUR	1	DXE	250002PGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:53.219626 +0100s	FR0000125007	46,775	EUR	87	DXE	250002PGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:53.318556 +0100s	FR0000125007	46,775	EUR	88	DXE	250002PH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:53.519728 +0100s	FR0000125007	46,785	EUR	46	DXE	250002PHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:53.620427 +0100s	FR0000125007	46,785	EUR	11	DXE	250002PHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:55.024020 +0100s	FR0000125007	46,755	EUR	59	DXE	250002PIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:55.028195 +0100s	FR0000125007	46,755	EUR	3	DXE	250002PIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:55.123310 +0100s	FR0000125007	46,745	EUR	56	DXE	250002PJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:55.128261 +0100s	FR0000125007	46,745	EUR	8	DXE	250002PJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:55.132545 +0100s	FR0000125007	46,745	EUR	34	DXE	250002PJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:57.336470 +0100s	FR0000125007	46,700	EUR	47	AQE	B164535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:10.766675 +0100s	FR0000125007	46,600	EUR	357	TQE	E0AdF5rl1WkH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:10.771629 +0100s	FR0000125007	46,600	EUR	3	TQE	E0AdF5rl1Wkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:10.777147 +0100s	FR0000125007	46,600	EUR	11	TQE	E0AdF5rl1Wkm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:11.166662 +0100s	FR0000125007	46,600	EUR	4	TQE	E0AdF5rl1WpL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:11.170396 +0100s	FR0000125007	46,600	EUR	339	TQE	E0AdF5rl1WpN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:11.173994 +0100s	FR0000125007	46,600	EUR	21	TQE	E0AdF5rl1WpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:13.468989 +0100s	FR0000125007	46,600	EUR	336	TQE	E0AdF5rl1XAz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:15.672909 +0100s	FR0000125007	46,600	EUR	209	TQE	E0AdF5rl1XTg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:15.676580 +0100s	FR0000125007	46,600	EUR	148	TQE	E0AdF5rl1XTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:15.680186 +0100s	FR0000125007	46,600	EUR	357	TQE	E0AdF5rl1XU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:16.573967 +0100s	FR0000125007	46,600	EUR	126	TQE	E0AdF5rl1XdT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.276757 +0100s	FR0000125007	46,600	EUR	231	TQE	E0AdF5rl1XIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.281223 +0100s	FR0000125007	46,600	EUR	200	TQE	E0AdF5rl1XIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.286002 +0100s	FR0000125007	46,600	EUR	8	TQE	E0AdF5rl1XmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.297804 +0100s	FR0000125007	46,590	EUR	42	DXE	250002PVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:41.104433 +0100s	FR0000125007	46,575	EUR	91	DXE	250002PYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:56.721852 +0100s	FR0000125007	46,605	EUR	44	DXE	250002Q1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:17.540816 +0100s	FR0000125007	46,590	EUR	43	DXE	250002Q3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:55.970461 +0100s	FR0000125007	46,600	EUR	93	DXE	250002Q7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.100615 +0100s	FR0000125007	46,595	EUR	48	DXE	250002Q99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.833361 +0100s	FR0000125007	46,640	EUR	29	DXE	250002QE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.934201 +0100s	FR0000125007	46,635	EUR	60	DXE	250002QEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.938088 +0100s	FR0000125007	46,635	EUR	47	DXE	250002QEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.942022 +0100s	FR0000125007	46,640	EUR	16	DXE	250002QED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.945940 +0100s	FR0000125007	46,640	EUR	31	DXE	250002QEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:57.949886 +0100s	FR0000125007	46,640	EUR	79	DXE	250002QEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:21:28.873227 +0100s	FR0000125007	46,630	EUR	23	DXE	250002QHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:03.671826 +0100s	FR0000125007	46,670	EUR	29	DXE	250002QWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:03.774493 +0100s	FR0000125007	46,670	EUR	24	DXE	250002QWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:03.779718 +0100s	FR0000125007	46,670	EUR	15	DXE	250002QWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:11.383304 +0100s	FR0000125007	46,665	EUR	37	DXE	250002QX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:31.404698 +0100s	FR0000125007	46,655	EUR	128	DXE	250002R00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:17.551330 +0100s	FR0000125007	46,650	EUR	44	DXE	250002R59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:25:41.533135 +0100s	FR0000125007	46,650	EUR	67	DXE	250002RCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:07.259915 +0100s	FR0000125007	46,645	EUR	51	AQE	B169430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:08.161218 +0100s	FR0000125007	46,640	EUR	29	DXE	250002RGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:20.461312 +0100s	FR0000125007	46,695	EUR	44	DXE	250002RR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:22.062624 +0100s	FR0000125007	46,685	EUR	85	DXE	250002RRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:49.729406 +0100s	FR0000125007	46,680	EUR	69	DXE	250002RVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:57.852499 +0100s	FR0000125007	46,680	EUR	77	DXE	250002S7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:37.233352 +0100s	FR0000125007	46,700	EUR	63	DXE	250002SH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:37.335280 +0100s	FR0000125007	46,695	EUR	22	DXE	250002SHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:30:13.098171 +0100s	FR0000125007	46,700	EUR	58	DXE	250002SO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:31:08.393469 +0100s	FR0000125007	46,700	EUR	58	DXE	250002SWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:05.766441 +0100s	FR0000125007	46,700	EUR	19	DXE	250002T4O	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:24.185755 +0100s	FR0000125007	46,685	EUR	47	DXE	250002T7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:11.442789 +0100s	FR0000125007	46,700	EUR	33	DXE	250002TD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:11.541381 +0100s	FR0000125007	46,700	EUR	29	DXE	250002TDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:16.553119 +0100s	FR0000125007	46,700	EUR	78	AQE	B174166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:19.058780 +0100s	FR0000125007	46,690	EUR	41	DXE	250002TEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:19.159347 +0100s	FR0000125007	46,700	EUR	30	AQE	B174205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.219887 +0100s	FR0000125007	46,700	EUR	34	DXE	250002TI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.232267 +0100s	FR0000125007	46,700	EUR	11	XPAR	20220617213939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.248026 +0100s	FR0000125007	46,695	EUR	27	DXE	250002TJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.255522 +0100s	FR0000125007	46,700	EUR	14	XPAR	20220617214118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.421063 +0100s	FR0000125007	46,695	EUR	40	DXE	250002TJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:05.197932 +0100s	FR0000125007	46,700	EUR	59	DXE	250002TQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:05.203769 +0100s	FR0000125007	46,700	EUR	207	XPAR	20220617214272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:05.209491 +0100s	FR0000125007	46,700	EUR	45	AQE	B174989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:05.213980 +0100s	FR0000125007	46,695	EUR	43	DXE	250002TQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.617501 +0100s	FR0000125007	46,715	EUR	36	DXE	250002TS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.621311 +0100s	FR0000125007	46,715	EUR	174	XPAR	20220617214476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.625793 +0100s	FR0000125007	46,710	EUR	35	DXE	250002TSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.629472 +0100s	FR0000125007	46,715	EUR	114	XPAR	20220617214528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.633222 +0100s	FR0000125007	46,715	EUR	88	XPAR	20220617214553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:19.637140 +0100s	FR0000125007	46,710	EUR	44	DXE	250002TSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.822016 +0100s	FR0000125007	46,695	EUR	26	DXE	250002TT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.831071 +0100s	FR0000125007	46,700	EUR	141	XPAR	20220617214681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.922614 +0100s	FR0000125007	46,700	EUR	31	XPAR	20220617214707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.928229 +0100s	FR0000125007	46,700	EUR	101	XPAR	20220617214732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.933631 +0100s	FR0000125007	46,700	EUR	13	XPAR	20220617214758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.939554 +0100s	FR0000125007	46,695	EUR	33	DXE	250002TUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:21.945360 +0100s	FR0000125007	46,690	EUR	44	DXE	250002TUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:27.438839 +0100s	FR0000125007	46,685	EUR	44	XPAR	20220617214809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:35.048376 +0100s	FR0000125007	46,670	EUR	19	XPAR	20220617214886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:38.054366 +0100s	FR0000125007	46,660	EUR	48	XPAR	20220617214937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:49.268776 +0100s	FR0000125007	46,650	EUR	27	DXE	250002TYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:49.272350 +0100s	FR0000125007	46,655	EUR	45	XPAR	20220617215040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:49.373480 +0100s	FR0000125007	46,650	EUR	36	DXE	250002TZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:49.383372 +0100s	FR0000125007	46,650	EUR	21	DXE	250002TZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:50.572131 +0100s	FR0000125007	46,635	EUR	45	XPAR	20220617215116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:58.285715 +0100s	FR0000125007	46,620	EUR	46	XPAR	20220617215168 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:01.292233 +0100s	FR0000125007	46,610	EUR	76	AQE	B175724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:01.295828 +0100s	FR0000125007	46,610	EUR	57	DXE	250002U21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:08.604421 +0100s	FR0000125007	46,600	EUR	45	XPAR	20220617215398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:28.535603 +0100s	FR0000125007	46,620	EUR	67	DXE	250002U72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:28.538958 +0100s	FR0000125007	46,620	EUR	54	XPAR	20220617215654 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:28.542287 +0100s	FR0000125007	46,620	EUR	30	XPAR	20220617215680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:34.645360 +0100s	FR0000125007	46,615	EUR	47	DXE	250002U7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:34.745774 +0100s	FR0000125007	46,615	EUR	60	XPAR	20220617215756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:35.851069 +0100s	FR0000125007	46,620	EUR	38	AQE	B176159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:38.462799 +0100s	FR0000125007	46,620	EUR	34	AQE	B176184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:53.488017 +0100s	FR0000125007	46,600	EUR	7	XPAR	20220617215859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:53.580048 +0100s	FR0000125007	46,600	EUR	41	XPAR	20220617215910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:53.679300 +0100s	FR0000125007	46,600	EUR	15	XPAR	20220617215936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:18.286974 +0100s	FR0000125007	46,600	EUR	54	AQE	B177085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:41:11.689165 +0100s	FR0000125007	46,585	EUR	65	AQE	B178465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:45:59.530151 +0100s	FR0000125007	46,575	EUR	21	AQE	B180667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:36.070276 +0100s	FR0000125007	46,555	EUR	23	AQE	B180885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:56.601751 +0100s	FR0000125007	46,550	EUR	48	AQE	B181076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:37.426808 +0100s	FR0000125007	46,520	EUR	31	AQE	B182684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:58.349416 +0100s	FR0000125007	46,505	EUR	31	AQE	B182849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:59.149898 +0100s	FR0000125007	46,500	EUR	116	XPAR	20220617219289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:59.951631 +0100s	FR0000125007	46,500	EUR	407	DXE	250002XED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:59.954904 +0100s	FR0000125007	46,500	EUR	55	XPAR	20220617219545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:59.958586 +0100s	FR0000125007	46,500	EUR	407	DXE	250002XEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:59.962271 +0100s	FR0000125007	46,500	EUR	275	DXE	250002XEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:01.454134 +0100s	FR0000125007	46,500	EUR	132	DXE	250002XF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:32.887360 +0100s	FR0000125007	46,500	EUR	407	DXE	250002XJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:32.890996 +0100s	FR0000125007	46,500	EUR	400	DXE	250002XJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:14.139985 +0100s	FR0000125007	46,520	EUR	27	AQE	B183480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:14.540624 +0100s	FR0000125007	46,515	EUR	47	XPAR	20220617220236 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:28.163888 +0100s	FR0000125007	46,520	EUR	60	XPAR	20220617220288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:28.172114 +0100s	FR0000125007	46,520	EUR	36	XPAR	20220617220313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:35.364185 +0100s	FR0000125007	46,525	EUR	46	DXE	250002XR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:35.367911 +0100s	FR0000125007	46,525	EUR	103	XPAR	20220617220492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:11.809727 +0100s	FR0000125007	46,535	EUR	52	DXE	250002XX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:11.812999 +0100s	FR0000125007	46,535	EUR	58	XPAR	20220617220595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.667965 +0100s	FR0000125007	46,540	EUR	407	DXE	250002Y2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.673146 +0100s	FR0000125007	46,540	EUR	76	DXE	250002Y2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.678888 +0100s	FR0000125007	46,540	EUR	2	DXE	250002Y2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.684663 +0100s	FR0000125007	46,540	EUR	197	DXE	250002Y2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.690272 +0100s	FR0000125007	46,540	EUR	13	DXE	250002Y2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.696011 +0100s	FR0000125007	46,540	EUR	197	DXE	250002Y2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.702305 +0100s	FR0000125007	46,540	EUR	7	DXE	250002Y2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.708911 +0100s	FR0000125007	46,540	EUR	100	DXE	250002Y2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.715201 +0100s	FR0000125007	46,540	EUR	307	DXE	250002Y2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.719618 +0100s	FR0000125007	46,540	EUR	135	XPAR	20220617220748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.723795 +0100s	FR0000125007	46,540	EUR	76	DXE	250002Y2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.727670 +0100s	FR0000125007	46,540	EUR	331	DXE	250002Y2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.731492 +0100s	FR0000125007	46,540	EUR	76	DXE	250002Y2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.735316 +0100s	FR0000125007	46,540	EUR	46	AQE	B184449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:30.098279 +0100s	FR0000125007	46,550	EUR	98	XPAR	20220617220928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.035876 +0100s	FR0000125007	46,540	EUR	407	DXE	250002Y9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.039191 +0100s	FR0000125007	46,540	EUR	115	XPAR	20220617221030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.042898 +0100s	FR0000125007	46,540	EUR	407	DXE	250002Y9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.046521 +0100s	FR0000125007	46,540	EUR	93	DXE	250002Y9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.050217 +0100s	FR0000125007	46,540	EUR	314	DXE	250002Y9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.053858 +0100s	FR0000125007	46,540	EUR	40	DXE	250002Y9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.135151 +0100s	FR0000125007	46,540	EUR	74	XPAR	20220617221056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.139041 +0100s	FR0000125007	46,540	EUR	122	DXE	250002Y9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.142817 +0100s	FR0000125007	46,540	EUR	210	DXE	250002Y9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.146472 +0100s	FR0000125007	46,540	EUR	75	DXE	250002Y9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.150092 +0100s	FR0000125007	46,540	EUR	75	DXE	250002Y9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.153787 +0100s	FR0000125007	46,540	EUR	134	DXE	250002Y9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.157441 +0100s	FR0000125007	46,540	EUR	198	DXE	250002Y9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:59.161094 +0100s	FR0000125007	46,540	EUR	256	DXE	250002Y9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:00.537641 +0100s	FR0000125007	46,540	EUR	151	DXE	250002YAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:00.541333 +0100s	FR0000125007	46,540	EUR	107	DXE	250002YAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:07.247887 +0100s	FR0000125007	46,540	EUR	118	DXE	250002YC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:17.356052 +0100s	FR0000125007	46,540	EUR	90	DXE	250002YD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:17.359624 +0100s	FR0000125007	46,535	EUR	51	XPAR	20220617221107 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:17.457044 +0100s	FR0000125007	46,520	EUR	69	XPAR	20220617221184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:22.564237 +0100s	FR0000125007	46,510	EUR	141	XPAR	20220617221260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:22.568260 +0100s	FR0000125007	46,510	EUR	55	AQE	B185136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:24.769433 +0100s	FR0000125007	46,495	EUR	38	XPAR	20220617221286 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:26.472301 +0100s	FR0000125007	46,495	EUR	9	XPAR	20220617221312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:26.475737 +0100s	FR0000125007	46,495	EUR	48	XPAR	20220617221337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:56:07.533662 +0100s	FR0000125007	46,525	EUR	105	XPAR	20220617221465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:13.319400 +0100s	FR0000125007	46,530	EUR	115	XPAR	20220617221593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:13.415993 +0100s	FR0000125007	46,530	EUR	25	XPAR	20220617221619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:51.266404 +0100s	FR0000125007	46,535	EUR	26	XPAR	20220617221696 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:51.269594 +0100s	FR0000125007	46,535	EUR	19	XPAR	20220617221721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:51.367122 +0100s	FR0000125007	46,535	EUR	113	XPAR	20220617221849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:58.575626 +0100s	FR0000125007	46,540	EUR	46	XPAR	20220617221105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:15.510278 +0100s	FR0000125007	46,550	EUR	25	XPAR	20220617222208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:59:05.266828 +0100s	FR0000125007	46,565	EUR	142	XPAR	20220617222336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:59:06.371096 +0100s	FR0000125007	46,555	EUR	218	XPAR	20220617222438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:59:43.719593 +0100s	FR0000125007	46,550	EUR	113	XPAR	20220617222566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:01.644809 +0100s	FR0000125007	46,560	EUR	125	XPAR	20220617222745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:01.651830 +0100s	FR0000125007	46,560	EUR	25	XPAR	20220617222771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:01.658260 +0100s	FR0000125007	46,560	EUR	128	XPAR	20220617222796 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:01.663079 +0100s	FR0000125007	46,560	EUR	10	XPAR	20220617222822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.245276 +0100s	FR0000125007	46,540	EUR	154	XPAR	20220617222873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.446588 +0100s	FR0000125007	46,545	EUR	100	XPAR	20220617222950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.449842 +0100s	FR0000125007	46,545	EUR	77	XPAR	20220617222976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.748462 +0100s	FR0000125007	46,540	EUR	56	XPAR	20220617223027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:38.398227 +0100s	FR0000125007	46,555	EUR	86	XPAR	20220617223180 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:45.907714 +0100s	FR0000125007	46,560	EUR	25	XPAR	20220617223283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:45.910973 +0100s	FR0000125007	46,560	EUR	130	XPAR	20220617223308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:51.587222 +0100s	FR0000125007	46,590	EUR	14	XPAR	20220617223513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:18.613972 +0100s	FR0000125007	46,615	EUR	115	XPAR	20220617223539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:18.617212 +0100s	FR0000125007	46,615	EUR	125	XPAR	20220617223590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:18.620451 +0100s	FR0000125007	46,615	EUR	23	XPAR	20220617223616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:19.514973 +0100s	FR0000125007	46,610	EUR	99	XPAR	20220617223641 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.619555 +0100s	FR0000125007	46,595	EUR	215	XPAR	20220617223718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.720694 +0100s	FR0000125007	46,595	EUR	120	XPAR	20220617223769 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.724035 +0100s	FR0000125007	46,595	EUR	14	XPAR	20220617223795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.921825 +0100s	FR0000125007	46,595	EUR	50	XPAR	20220617223820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.926965 +0100s	FR0000125007	46,590	EUR	25	XPAR	20220617223846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:23.928518 +0100s	FR0000125007	46,585	EUR	2	XPAR	20220617223872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:24.130601 +0100s	FR0000125007	46,585	EUR	17	XPAR	20220617223897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:24.727815 +0100s	FR0000125007	46,585	EUR	1	XPAR	20220617223923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:34.645488 +0100s	FR0000125007	46,580	EUR	15	XPAR	20220617223948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:37.849723 +0100s	FR0000125007	46,580	EUR	79	XPAR	20220617223974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:40.653780 +0100s	FR0000125007	46,580	EUR	27	XPAR	20220617224000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:49.168144 +0100s	FR0000125007	46,580	EUR	78	XPAR	20220617224025 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:01.578370 +0100s	FR0000125007	46,570	EUR	179	XPAR	20220617224051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:01.582467 +0100s	FR0000125007	46,570	EUR	75	AQE	B189016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:03.081076 +0100s	FR0000125007	46,570	EUR	42	XPAR	20220617224076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:20.496407 +0100s	FR0000125007	46,565	EUR	93	XPAR	20220617224128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:20.499830 +0100s	FR0000125007	46,565	EUR	167	XPAR	20220617224153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:41.515759 +0100s	FR0000125007	46,575	EUR	52	XPAR	20220617224281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:04:15.350181 +0100s	FR0000125007	46,565	EUR	196	XPAR	20220617224435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:04:15.353426 +0100s	FR0000125007	46,565	EUR	292	XPAR	20220617224460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:04:25.166672 +0100s	FR0000125007	46,580	EUR	100	XPAR	20220617224614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:22.028084 +0100s	FR0000125007	46,620	EUR	186	XPAR	20220617224691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:22.033279 +0100s	FR0000125007	46,615	EUR	12	AQE	B189948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:22.129271 +0100s	FR0000125007	46,605	EUR	177	XPAR	20220617224742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:35.839732 +0100s	FR0000125007	46,595	EUR	132	XPAR	20220617224844 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:35.844476 +0100s	FR0000125007	46,595	EUR	20	XPAR	20220617224870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:03.468237 +0100s	FR0000125007	46,600	EUR	88	XPAR	20220617224998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:25.685546 +0100s	FR0000125007	46,605	EUR	22	XPAR	20220617225126 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:29.389119 +0100s	FR0000125007	46,605	EUR	31	AQE	B190351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:52.513046 +0100s	FR0000125007	46,605	EUR	10	XPAR	20220617225177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:52.516279 +0100s	FR0000125007	46,605	EUR	10	XPAR	20220617225203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:52.519454 +0100s	FR0000125007	46,605	EUR	104	XPAR	20220617225228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:52.914524 +0100s	FR0000125007	46,605	EUR	80	AQE	B190473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:57.019449 +0100s	FR0000125007	46,600	EUR	125	XPAR	20220617225280 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:57.022646 +0100s	FR0000125007	46,600	EUR	26	XPAR	20220617225305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:57.921130 +0100s	FR0000125007	46,600	EUR	4	XPAR	20220617225331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:02.730094 +0100s	FR0000125007	46,600	EUR	37	XPAR	20220617225356 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:03.329155 +0100s	FR0000125007	46,600	EUR	37	XPAR	20220617225382 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:08:03.515042 +0100s	FR0000125007	46,600	EUR	115	XPAR	20220617225510 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:01.268900 +0100s	FR0000125007	46,600	EUR	117	XPAR	20220617225561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:01.272884 +0100s	FR0000125007	46,600	EUR	125	XPAR	20220617225587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:01.276894 +0100s	FR0000125007	46,600	EUR	1	XPAR	20220617225612 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:02.070177 +0100s	FR0000125007	46,600	EUR	118	XPAR	20220617225638 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:02.075033 +0100s	FR0000125007	46,600	EUR	117	XPAR	20220617225664 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:02.079982 +0100s	FR0000125007	46,600	EUR	24	XPAR	20220617225689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:07.477128 +0100s	FR0000125007	46,600	EUR	38	XPAR	20220617225715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:10.881529 +0100s	FR0000125007	46,595	EUR	137	XPAR	20220617225766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:37.502684 +0100s	FR0000125007	46,590	EUR	39	XPAR	20220617225843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:55.231857 +0100s	FR0000125007	46,610	EUR	390	XPAR	20220617225945 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:56.932308 +0100s	FR0000125007	46,605	EUR	125	XPAR	20220617226022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:57.833365 +0100s	FR0000125007	46,605	EUR	2	XPAR	20220617226048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:58.434447 +0100s	FR0000125007	46,605	EUR	48	XPAR	20220617226073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:10:13.957920 +0100s	FR0000125007	46,595	EUR	300	XPAR	20220617226124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:10:13.973193 +0100s	FR0000125007	46,595	EUR	44	XPAR	20220617226150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:10:36.286009 +0100s	FR0000125007	46,595	EUR	24	XPAR	20220617226176 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:10:38.387842 +0100s	FR0000125007	46,590	EUR	64	XPAR	20220617226227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:10:38.391867 +0100s	FR0000125007	46,590	EUR	3	XPAR	20220617226252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:01.695359 +0100s	FR0000125007	46,655	EUR	126	XPAR	20220617226560 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:07.000175 +0100s	FR0000125007	46,655	EUR	133	XPAR	20220617226585 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:08.480284 +0100s	FR0000125007	46,650	EUR	36	XPAR	20220617226662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:08.483937 +0100s	FR0000125007	46,650	EUR	197	XPAR	20220617226688 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:19.894991 +0100s	FR0000125007	46,635	EUR	112	XPAR	20220617226739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:20.697984 +0100s	FR0000125007	46,635	EUR	62	XPAR	20220617226764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:21.598927 +0100s	FR0000125007	46,635	EUR	65	XPAR	20220617226790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:21.602298 +0100s	FR0000125007	46,635	EUR	18	XPAR	20220617226816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:22.199355 +0100s	FR0000125007	46,635	EUR	1	XPAR	20220617226867 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:53.326948 +0100s	FR0000125007	46,630	EUR	178	XPAR	20220617226944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:08.349571 +0100s	FR0000125007	46,620	EUR	21	XPAR	20220617226969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.455803 +0100s	FR0000125007	46,620	EUR	87	XPAR	20220617226995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.956922 +0100s	FR0000125007	46,620	EUR	3	XPAR	20220617227020 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.960320 +0100s	FR0000125007	46,620	EUR	35	XPAR	20220617227046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.963788 +0100s	FR0000125007	46,620	EUR	108	XPAR	20220617227072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:27.378498 +0100s	FR0000125007	46,610	EUR	140	XPAR	20220617227148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:50.218819 +0100s	FR0000125007	46,605	EUR	61	AQE	B194185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:50.226628 +0100s	FR0000125007	46,600	EUR	171	XPAR	20220617227200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:04.532866 +0100s	FR0000125007	46,595	EUR	100	XPAR	20220617227302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:18.446324 +0100s	FR0000125007	46,590	EUR	106	XPAR	20220617227379 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:02.091636 +0100s	FR0000125007	46,595	EUR	61	AQE	B194712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:02.095179 +0100s	FR0000125007	46,595	EUR	22	XPAR	20220617227584 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:02.098372 +0100s	FR0000125007	46,595	EUR	241	XPAR	20220617227609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:43.491627 +0100s	FR0000125007	46,615	EUR	157	XPAR	20220617227814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:58.314599 +0100s	FR0000125007	46,615	EUR	23	XPAR	20220617227865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:18:08.625367 +0100s	FR0000125007	46,620	EUR	297	XPAR	20220617227942 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:19:07.187335 +0100s	FR0000125007	46,635	EUR	156	XPAR	20220617228147 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:19:07.286531 +0100s	FR0000125007	46,635	EUR	128	XPAR	20220617228172 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:01.840398 +0100s	FR0000125007	46,635	EUR	51	XPAR	20220617228249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.155677 +0100s	FR0000125007	46,620	EUR	114	XPAR	20220617228300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.242074 +0100s	FR0000125007	46,620	EUR	124	XPAR	20220617228326 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:41.485901 +0100s	FR0000125007	46,620	EUR	24	XPAR	20220617228377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:10.518867 +0100s	FR0000125007	46,610	EUR	81	XPAR	20220617228531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.333393 +0100s	FR0000125007	46,605	EUR	225	XPAR	20220617228582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.435816 +0100s	FR0000125007	46,605	EUR	122	XPAR	20220617228608 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.533105 +0100s	FR0000125007	46,605	EUR	69	XPAR	20220617228633 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.536615 +0100s	FR0000125007	46,605	EUR	34	XPAR	20220617228659 3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.540000 +0100s	FR0000125007	46,605	EUR	31	XPAR	20220617228684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:19.543356 +0100s	FR0000125007	46,605	EUR	17	XPAR	20220617228710 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:34.753798 +0100s	FR0000125007	46,600	EUR	123	XPAR	20220617228761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:42.365496 +0100s	FR0000125007	46,615	EUR	150	XPAR	20220617228864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.069649 +0100s	FR0000125007	46,595	EUR	10	XPAR	20220617229171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.075942 +0100s	FR0000125007	46,595	EUR	69	XPAR	20220617229196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.081390 +0100s	FR0000125007	46,595	EUR	17	XPAR	20220617229222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.086599 +0100s	FR0000125007	46,595	EUR	35	XPAR	20220617229248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.167908 +0100s	FR0000125007	46,595	EUR	81	XPAR	20220617229273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:48.471054 +0100s	FR0000125007	46,580	EUR	93	XPAR	20220617229376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:48.474404 +0100s	FR0000125007	46,580	EUR	44	XPAR	20220617229401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:48.477782 +0100s	FR0000125007	46,580	EUR	21	XPAR	20220617229427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:48.771941 +0100s	FR0000125007	46,575	EUR	104	XPAR	20220617229478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:52.879714 +0100s	FR0000125007	46,565	EUR	164	XPAR	20220617229504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:59.788692 +0100s	FR0000125007	46,550	EUR	43	AQE	B196948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:59.791987 +0100s	FR0000125007	46,550	EUR	101	XPAR	20220617229555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:59.795128 +0100s	FR0000125007	46,550	EUR	14	XPAR	20220617229580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:02.392662 +0100s	FR0000125007	46,540	EUR	415	XPAR	20220617229657 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:02.397831 +0100s	FR0000125007	46,540	EUR	2	XPAR	20220617229683 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:37.846758 +0100s	FR0000125007	46,535	EUR	85	XPAR	20220617229888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:23.024433 +0100s	FR0000125007	46,490	EUR	150	XPAR	20220617229990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:23.027765 +0100s	FR0000125007	46,490	EUR	12	XPAR	20220617230016 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:39.649058 +0100s	FR0000125007	46,470	EUR	50	XPAR	20220617230041 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:39.652818 +0100s	FR0000125007	46,470	EUR	14	XPAR	20220617230067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:58.771588 +0100s	FR0000125007	46,460	EUR	114	XPAR	20220617230144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:21.599233 +0100s	FR0000125007	46,445	EUR	55	XPAR	20220617230220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:39.518172 +0100s	FR0000125007	46,435	EUR	66	XPAR	20220617230272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:51.031716 +0100s	FR0000125007	46,430	EUR	77	XPAR	20220617230323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:22.061641 +0100s	FR0000125007	46,420	EUR	194	XPAR	20220617230451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:22.265347 +0100s	FR0000125007	46,410	EUR	1	XPAR	20220617230528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:22.268764 +0100s	FR0000125007	46,410	EUR	19	XPAR	20220617230553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:40.584662 +0100s	FR0000125007	46,390	EUR	28	AQE	B198708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:01.307298 +0100s	FR0000125007	46,375	EUR	87	XPAR	20220617230758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:16.025350 +0100s	FR0000125007	46,365	EUR	132	XPAR	20220617230886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:34.748389 +0100s	FR0000125007	46,355	EUR	111	XPAR	20220617231040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:35.149617 +0100s	FR0000125007	46,350	EUR	57	XPAR	20220617231065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:35.152893 +0100s	FR0000125007	46,350	EUR	1	XPAR	20220617231091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:35.251754 +0100s	FR0000125007	46,350	EUR	38	AQE	B199142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:43.963027 +0100s	FR0000125007	46,345	EUR	61	XPAR	20220617231116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:00.282974 +0100s	FR0000125007	46,335	EUR	82	XPAR	20220617231168 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:00.382333 +0100s	FR0000125007	46,325	EUR	68	XPAR	20220617231193 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:37.133633 +0100s	FR0000125007	46,315	EUR	1	XPAR	20220617231296 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:52.552741 +0100s	FR0000125007	46,310	EUR	137	XPAR	20220617231347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:43.916808 +0100s	FR0000125007	46,305	EUR	77	XPAR	20220617231449 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:43.921306 +0100s	FR0000125007	46,305	EUR	64	XPAR	20220617231475 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:56.126844 +0100s	FR0000125007	46,305	EUR	50	XPAR	20220617231552 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:08.249418 +0100s	FR0000125007	46,305	EUR	84	XPAR	20220617231654 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:43.883007 +0100s	FR0000125007	46,300	EUR	6	XPAR	20220617231808 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:43.886989 +0100s	FR0000125007	46,300	EUR	94	XPAR	20220617231833 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:45.784680 +0100s	FR0000125007	46,290	EUR	125	XPAR	20220617231859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:48.687302 +0100s	FR0000125007	46,285	EUR	40	XPAR	20220617231910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:57.301389 +0100s	FR0000125007	46,300	EUR	26	XPAR	20220617232038 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:00.407283 +0100s	FR0000125007	46,295	EUR	60	XPAR	20220617232089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:03.413364 +0100s	FR0000125007	46,305	EUR	51	XPAR	20220617232192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:04.815498 +0100s	FR0000125007	46,300	EUR	52	XPAR	20220617232217 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:08.225768 +0100s	FR0000125007	46,295	EUR	55	XPAR	20220617232294 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:09.426453 +0100s	FR0000125007	46,295	EUR	45	XPAR	20220617232371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:19.139728 +0100s	FR0000125007	46,290	EUR	130	XPAR	20220617232396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:19.143086 +0100s	FR0000125007	46,290	EUR	29	XPAR	20220617232422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:19.439664 +0100s	FR0000125007	46,290	EUR	10	XPAR	20220617232448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:25.250490 +0100s	FR0000125007	46,290	EUR	21	XPAR	20220617232473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:25.253792 +0100s	FR0000125007	46,290	EUR	16	XPAR	20220617232499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:04.112918 +0100s	FR0000125007	46,335	EUR	119	XPAR	20220617232780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:04.212168 +0100s	FR0000125007	46,335	EUR	40	XPAR	20220617232806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:04.215537 +0100s	FR0000125007	46,335	EUR	130	XPAR	20220617232832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:04.511040 +0100s	FR0000125007	46,335	EUR	1	XPAR	20220617232857 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:06.014604 +0100s	FR0000125007	46,335	EUR	23	XPAR	20220617232883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:06.616709 +0100s	FR0000125007	46,335	EUR	27	XPAR	20220617232908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:06.620310 +0100s	FR0000125007	46,325	EUR	102	XPAR	20220617233164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:07.919410 +0100s	FR0000125007	46,315	EUR	185	XPAR	20220617233241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:08.220343 +0100s	FR0000125007	46,305	EUR	58	XPAR	20220617233318 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:20.543761 +0100s	FR0000125007	46,305	EUR	120	XPAR	20220617233369 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:20.548557 +0100s	FR0000125007	46,305	EUR	77	XPAR	20220617233420 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:20.553310 +0100s	FR0000125007	46,305	EUR	8	XPAR	20220617233446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:20.840401 +0100s	FR0000125007	46,300	EUR	59	XPAR	20220617233472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:33.263840 +0100s	FR0000125007	46,300	EUR	125	XPAR	20220617233523 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:42.580643 +0100s	FR0000125007	46,300	EUR	125	XPAR	20220617233548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:44.082556 +0100s	FR0000125007	46,300	EUR	125	XPAR	20220617233574 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:46.885687 +0100s	FR0000125007	46,295	EUR	142	XPAR	20220617233625 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:46.889421 +0100s	FR0000125007	46,290	EUR	138	XPAR	20220617233651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:46.986497 +0100s	FR0000125007	46,290	EUR	21	XPAR	20220617233676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:54.896409 +0100s	FR0000125007	46,270	EUR	64	XPAR	20220617233753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:54.899607 +0100s	FR0000125007	46,270	EUR	12	XPAR	20220617233779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:08.217101 +0100s	FR0000125007	46,260	EUR	50	XPAR	20220617233830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:09.122093 +0100s	FR0000125007	46,260	EUR	1	XPAR	20220617233856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:09.125315 +0100s	FR0000125007	46,260	EUR	11	XPAR	20220617233881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:11.124693 +0100s	FR0000125007	46,250	EUR	65	XPAR	20220617233958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:11.136265 +0100s	FR0000125007	46,255	EUR	26	XPAR	20220617234214 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:45.198689 +0100s	FR0000125007	46,245	EUR	49	AQE	B202188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:10.749278 +0100s	FR0000125007	46,235	EUR	12	XPAR	20220617234419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:11.351612 +0100s	FR0000125007	46,240	EUR	38	AQE	B202427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:17.164837 +0100s	FR0000125007	46,230	EUR	171	XPAR	20220617234547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.285382 +0100s	FR0000125007	46,220	EUR	103	XPAR	20220617234675 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.290407 +0100s	FR0000125007	46,220	EUR	130	XPAR	20220617234700 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.295270 +0100s	FR0000125007	46,220	EUR	50	XPAR	20220617234726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.383464 +0100s	FR0000125007	46,220	EUR	113	XPAR	20220617234777 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.387750 +0100s	FR0000125007	46,220	EUR	89	XPAR	20220617234803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:19.685512 +0100s	FR0000125007	46,220	EUR	14	XPAR	20220617234828 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:20.385589 +0100s	FR0000125007	46,220	EUR	108	XPAR	20220617234854 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:20.389220 +0100s	FR0000125007	46,220	EUR	123	XPAR	20220617234880 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:20.392426 +0100s	FR0000125007	46,220	EUR	25	XPAR	20220617234905 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:20.395602 +0100s	FR0000125007	46,220	EUR	108	XPAR	20220617234931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:21.887255 +0100s	FR0000125007	46,220	EUR	56	XPAR	20220617234956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:50.741463 +0100s	FR0000125007	46,225	EUR	17	XPAR	20220617235238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:14.189455 +0100s	FR0000125007	46,245	EUR	113	XPAR	20220617235315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:16.988089 +0100s	FR0000125007	46,240	EUR	32	DXE	25000377E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:16.991556 +0100s	FR0000125007	46,240	EUR	79	XPAR	20220617235366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:23.293081 +0100s	FR0000125007	46,245	EUR	6	XPAR	20220617235417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:26.698928 +0100s	FR0000125007	46,250	EUR	25	XPAR	20220617235468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:27.302376 +0100s	FR0000125007	46,250	EUR	47	XPAR	20220617235494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:35:38.016321 +0100s	FR0000125007	46,250	EUR	25	XPAR	20220617235520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.251798 +0100s	FR0000125007	46,250	EUR	25	XPAR	20220617235571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.255466 +0100s	FR0000125007	46,250	EUR	130	XPAR	20220617235596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.258938 +0100s	FR0000125007	46,250	EUR	128	XPAR	20220617235622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.352509 +0100s	FR0000125007	46,250	EUR	37	DXE	2500037DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.356335 +0100s	FR0000125007	46,250	EUR	46	DXE	2500037E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:03.752996 +0100s	FR0000125007	46,250	EUR	7	XPAR	20220617235648 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:08.559126 +0100s	FR0000125007	46,250	EUR	44	XPAR	202206172357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:08.659107 +0100s	FR0000125007	46,250	EUR	168	XPAR	202206172357761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:29.389008 +0100s	FR0000125007	46,250	EUR	36	DXE	2500037Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:29.489089 +0100s	FR0000125007	46,250	EUR	48	XPAR	202206172358785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:49.224587 +0100s	FR0000125007	46,260	EUR	70	XPAR	202206172359553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:51.527462 +0100s	FR0000125007	46,260	EUR	92	XPAR	202206172360065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:51.531349 +0100s	FR0000125007	46,255	EUR	21	DXE	2500037U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:51.535000 +0100s	FR0000125007	46,255	EUR	12	DXE	2500037UC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:51.538180 +0100s	FR0000125007	46,260	EUR	83	XPAR	202206172360321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:51.626634 +0100s	FR0000125007	46,255	EUR	130	XPAR	202206172360577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:55.233240 +0100s	FR0000125007	46,245	EUR	30	DXE	2500037UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:55.236871 +0100s	FR0000125007	46,245	EUR	11	DXE	2500037UP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:55.240144 +0100s	FR0000125007	46,245	EUR	151	XPAR	202206172361089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:57.534746 +0100s	FR0000125007	46,240	EUR	361	XPAR	202206172361601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:57.537932 +0100s	FR0000125007	46,240	EUR	64	XPAR	202206172361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:57.634948 +0100s	FR0000125007	46,240	EUR	130	XPAR	202206172362113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:57.638134 +0100s	FR0000125007	46,240	EUR	38	XPAR	202206172362369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:58.535988 +0100s	FR0000125007	46,240	EUR	6	XPAR	202206172362625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:58.636673 +0100s	FR0000125007	46,240	EUR	26	XPAR	202206172362881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:58.639960 +0100s	FR0000125007	46,240	EUR	63	XPAR	202206172363137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:59.537210 +0100s	FR0000125007	46,240	EUR	85	XPAR	202206172363393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:00.641342 +0100s	FR0000125007	46,240	EUR	9	DXE	2500037VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:00.645258 +0100s	FR0000125007	46,240	EUR	20	DXE	2500037VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:11.561087 +0100s	FR0000125007	46,250	EUR	1	XPAR	202206172364161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:18.278536 +0100s	FR0000125007	46,250	EUR	30	TQE	E0AdF5rl74mi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:18.282727 +0100s	FR0000125007	46,250	EUR	30	TQE	E0AdF5rl74mk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.115642 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl75nA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.119647 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl75nE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.123389 +0100s	FR0000125007	46,245	EUR	25	TQE	E0AdF5rl75nS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.127135 +0100s	FR0000125007	46,245	EUR	42	TQE	E0AdF5rl75nV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.130839 +0100s	FR0000125007	46,245	EUR	3	TQE	E0AdF5rl75na	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.134528 +0100s	FR0000125007	46,245	EUR	64	TQE	E0AdF5rl75nc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.138200 +0100s	FR0000125007	46,245	EUR	24	TQE	E0AdF5rl75nl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.141904 +0100s	FR0000125007	46,245	EUR	43	TQE	E0AdF5rl75nq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.145848 +0100s	FR0000125007	46,245	EUR	21	TQE	E0AdF5rl75ns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.214616 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl75o2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.218385 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl75o9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.221675 +0100s	FR0000125007	46,240	EUR	145	XPAR	202206172364673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.224924 +0100s	FR0000125007	46,245	EUR	125	XPAR	202206172364929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:36.228177 +0100s	FR0000125007	46,245	EUR	35	XPAR	202206172365185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:37.115514 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl75sw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:37.119589 +0100s	FR0000125007	46,245	EUR	24	TQE	E0AdF5rl75sy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:37.223292 +0100s	FR0000125007	46,245	EUR	38	AQE	B205093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:43.629988 +0100s	FR0000125007	46,250	EUR	1	XPAR	202206172365697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:51.136741 +0100s	FR0000125007	46,250	EUR	46	DXE	25000383U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:51.140029 +0100s	FR0000125007	46,250	EUR	128	XPAR	202206172365953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:56.148153 +0100s	FR0000125007	46,250	EUR	98	XPAR	202206172366209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:57.648574 +0100s	FR0000125007	46,250	EUR	46	XPAR	202206172366465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:00.954231 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl775J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:01.053466 +0100s	FR0000125007	46,250	EUR	74	XPAR	202206172366721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:01.156262 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl776a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:01.358078 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl77E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:01.362073 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl77E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:01.365836 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl77EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:02.864924 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl77Qj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:05.275761 +0100s	FR0000125007	46,245	EUR	62	TQE	E0AdF5rl77fP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:05.279540 +0100s	FR0000125007	46,245	EUR	67	TQE	E0AdF5rl77fX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:06.277111 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl77ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:06.288479 +0100s	FR0000125007	46,240	EUR	57	TQE	E0AdF5rl77kv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:06.294718 +0100s	FR0000125007	46,230	EUR	46	XPAR	202206172367233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:06.299004 +0100s	FR0000125007	46,230	EUR	67	XPAR	202206172367489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:06.376736 +0100s	FR0000125007	46,230	EUR	125	XPAR	202206172367745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:17.795839 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl78Rc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:17.799532 +0100s	FR0000125007	46,240	EUR	147	TQE	E0AdF5rl78Re	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:17.803237 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl78Ri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:31.613978 +0100s	FR0000125007	46,245	EUR	56	DXE	2500038B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:31.618822 +0100s	FR0000125007	46,245	EUR	6	XPAR	202206172368257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:31.622941 +0100s	FR0000125007	46,245	EUR	298	XPAR	202206172368513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:33.914726 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl79Os	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:38.824066 +0100s	FR0000125007	46,240	EUR	48	TQE	E0AdF5rl79c4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:38.828134 +0100s	FR0000125007	46,240	EUR	8	TQE	E0AdF5rl79c6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:39.225000 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl79dE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:01.072780 +0100s	FR0000125007	46,240	EUR	20	XPAR	202206172369281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:01.172280 +0100s	FR0000125007	46,235	EUR	48	TQE	E0AdF5rl7Atj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:03.979530 +0100s	FR0000125007	46,240	EUR	128	TQE	E0AdF5rl7BBl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:15.101545 +0100s	FR0000125007	46,245	EUR	1	XPAR	202206172370049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:20.008281 +0100s	FR0000125007	46,240	EUR	57	TQE	E0AdF5rl7CAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:39.042162 +0100s	FR0000125007	46,245	EUR	39	DXE	2500038N6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:48.152462 +0100s	FR0000125007	46,240	EUR	107	AQE	B206230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:48.157143 +0100s	FR0000125007	46,240	EUR	10	TQE	E0AdF5rl7E7g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:48.161031 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7E7p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:48.164756 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7E7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:48.168012 +0100s	FR0000125007	46,235	EUR	144	XPAR	202206172370305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:56.663906 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7Ecu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.190380 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7Fb8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.194226 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7FbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.283585 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7FcJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.288405 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7FcW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.293522 +0100s	FR0000125007	46,235	EUR	47	DXE	2500038T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.298385 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7Fcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.303140 +0100s	FR0000125007	46,240	EUR	57	TQE	E0AdF5rl7Fd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.307461 +0100s	FR0000125007	46,235	EUR	144	XPAR	202206172371073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.312324 +0100s	FR0000125007	46,240	EUR	17	DXE	2500038T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.316754 +0100s	FR0000125007	46,235	EUR	125	XPAR	202206172372353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.321736 +0100s	FR0000125007	46,235	EUR	51	XPAR	202206172372609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.383392 +0100s	FR0000125007	46,240	EUR	69	AQE	B206428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.387279 +0100s	FR0000125007	46,240	EUR	38	AQE	B206431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.390958 +0100s	FR0000125007	46,240	EUR	10	TQE	E0AdF5rl7FiJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.394606 +0100s	FR0000125007	46,240	EUR	32	TQE	E0AdF5rl7FiL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.398361 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7FiV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.402270 +0100s	FR0000125007	46,240	EUR	71	AQE	B206432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.405992 +0100s	FR0000125007	46,240	EUR	36	AQE	B206438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.409620 +0100s	FR0000125007	46,240	EUR	260	AQE	B206439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.413280 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7FjQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.416896 +0100s	FR0000125007	46,240	EUR	261	TQE	E0AdF5rl7FjS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:10.985405 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7Foy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.596620 +0100s	FR0000125007	46,240	EUR	107	AQE	B206527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.603406 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7GBi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.609499 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7GBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.694775 +0100s	FR0000125007	46,235	EUR	51	XPAR	202206172373377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.699790 +0100s	FR0000125007	46,240	EUR	107	AQE	B206528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.703665 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7GC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:15.707405 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7GCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.402285 +0100s	FR0000125007	46,240	EUR	67	TQE	E0AdF5rl7GaH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.406418 +0100s	FR0000125007	46,235	EUR	174	XPAR	202206172373633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.502049 +0100s	FR0000125007	46,235	EUR	168	XPAR	202206172374145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.506904 +0100s	FR0000125007	46,240	EUR	57	TQE	E0AdF5rl7Ghs	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:32.120854 +0100s	FR0000125007	46,235	EUR	67	TQE	E0AdF5rl7HM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:32.220178 +0100s	FR0000125007	46,235	EUR	67	TQE	E0AdF5rl7HMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:42.530390 +0100s	FR0000125007	46,240	EUR	65	AQE	B206752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:21.674506 +0100s	FR0000125007	46,250	EUR	75	XPAR	20220617237644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.733392 +0100s	FR0000125007	46,265	EUR	54	XPAR	20220617237772 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.737434 +0100s	FR0000125007	46,260	EUR	45	DXE	2500039AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.833819 +0100s	FR0000125007	46,255	EUR	198	XPAR	20220617237849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.837079 +0100s	FR0000125007	46,255	EUR	29	XPAR	20220617237875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.840256 +0100s	FR0000125007	46,260	EUR	118	XPAR	20220617237900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:00.843426 +0100s	FR0000125007	46,260	EUR	60	XPAR	20220617237926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:01.035343 +0100s	FR0000125007	46,255	EUR	36	DXE	2500039AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:01.233832 +0100s	FR0000125007	46,255	EUR	44	XPAR	20220617237952 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:01.236971 +0100s	FR0000125007	46,255	EUR	41	XPAR	20220617237977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:01.836056 +0100s	FR0000125007	46,255	EUR	49	DXE	2500039AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:23.374988 +0100s	FR0000125007	46,265	EUR	53	XPAR	20220617238105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:45.306811 +0100s	FR0000125007	46,265	EUR	36	DXE	2500039GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:45.310077 +0100s	FR0000125007	46,260	EUR	67	XPAR	20220617238233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:45.406730 +0100s	FR0000125007	46,260	EUR	98	XPAR	20220617238259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:46.309577 +0100s	FR0000125007	46,255	EUR	45	TQE	E0AdF5rl7Q06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:46.312883 +0100s	FR0000125007	46,255	EUR	220	XPAR	20220617238284 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:48.512790 +0100s	FR0000125007	46,255	EUR	22	TQE	E0AdF5rl7Q93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:53.419971 +0100s	FR0000125007	46,270	EUR	39	XPAR	20220617238438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:03.434023 +0100s	FR0000125007	46,260	EUR	38	XPAR	20220617238464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:09.842927 +0100s	FR0000125007	46,265	EUR	115	XPAR	20220617238617 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:12.748227 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7RnY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:12.752084 +0100s	FR0000125007	46,255	EUR	103	TQE	E0AdF5rl7Rna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:21.858742 +0100s	FR0000125007	46,260	EUR	31	DXE	2500039L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:21.862326 +0100s	FR0000125007	46,260	EUR	20	DXE	2500039L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:29.468179 +0100s	FR0000125007	46,255	EUR	44	DXE	2500039M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:51.291678 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Ten	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:51.295523 +0100s	FR0000125007	46,255	EUR	40	TQE	E0AdF5rl7Tes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:57.901431 +0100s	FR0000125007	46,260	EUR	36	XPAR	20220617238643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:59.103770 +0100s	FR0000125007	46,255	EUR	27	TQE	E0AdF5rl7U2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.819491 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7UjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.920311 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7UkT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.924920 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Ukp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.928929 +0100s	FR0000125007	46,250	EUR	104	XPAR	20220617238720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.932703 +0100s	FR0000125007	46,250	EUR	33	XPAR	20220617238745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.937503 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7UlA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.942917 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7Uli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.947384 +0100s	FR0000125007	46,255	EUR	226	TQE	E0AdF5rl7Ulk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.950810 +0100s	FR0000125007	46,250	EUR	125	XPAR	20220617238771 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.954100 +0100s	FR0000125007	46,250	EUR	128	XPAR	20220617238796 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:09.957407 +0100s	FR0000125007	46,250	EUR	10	XPAR	20220617238822 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:10.121456 +0100s	FR0000125007	46,255	EUR	41	TQE	E0AdF5rl7Uq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:10.921639 +0100s	FR0000125007	46,255	EUR	26	TQE	E0AdF5rl7Uw1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.025316 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7V5j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.029134 +0100s	FR0000125007	46,255	EUR	50	TQE	E0AdF5rl7V5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.125789 +0100s	FR0000125007	46,255	EUR	17	TQE	E0AdF5rl7V6u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.129615 +0100s	FR0000125007	46,255	EUR	53	TQE	E0AdF5rl7V6w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.228579 +0100s	FR0000125007	46,250	EUR	128	XPAR	20220617238848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.529489 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7VAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.826503 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7VCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:13.830228 +0100s	FR0000125007	46,255	EUR	158	TQE	E0AdF5rl7VCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:14.128149 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7VDk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:15.231953 +0100s	FR0000125007	46,255	EUR	46	TQE	E0AdF5rl7VJg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:17.434110 +0100s	FR0000125007	46,255	EUR	21	TQE	E0AdF5rl7VTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.037311 +0100s	FR0000125007	46,245	EUR	29	DXE	2500039T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.041621 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Vf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.058374 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7VhC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.067810 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Vi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.072203 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Vif	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.539100 +0100s	FR0000125007	46,255	EUR	107	AQE	B208499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.542913 +0100s	FR0000125007	46,255	EUR	11	TQE	E0AdF5rl7VrU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.739600 +0100s	FR0000125007	46,255	EUR	107	AQE	B208501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.743383 +0100s	FR0000125007	46,255	EUR	56	TQE	E0AdF5rl7Vtj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.747319 +0100s	FR0000125007	46,255	EUR	107	AQE	B208502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.751197 +0100s	FR0000125007	46,255	EUR	56	TQE	E0AdF5rl7Vtu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:46.272995 +0100s	FR0000125007	46,255	EUR	107	AQE	B208699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:46.278959 +0100s	FR0000125007	46,255	EUR	11	TQE	E0AdF5rl7Xag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:55.989237 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7Y8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:15.414742 +0100s	FR0000125007	46,255	EUR	107	AQE	B208903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:15.418611 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7ZVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:15.816999 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7ZXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:18.822278 +0100s	FR0000125007	46,255	EUR	49	TQE	E0AdF5rl7Zl0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:32.542171 +0100s	FR0000125007	46,255	EUR	18	TQE	E0AdF5rl7abt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:32.545812 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7ac0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.848270 +0100s	FR0000125007	46,250	EUR	150	XPAR	20220617238976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.852253 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7aii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.855974 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7aj6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.859806 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7aji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.863547 +0100s	FR0000125007	46,255	EUR	51	TQE	E0AdF5rl7ajk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.867686 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7akb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.947578 +0100s	FR0000125007	46,250	EUR	62	XPAR	20220617239104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:33.951448 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7amH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.951264 +0100s	FR0000125007	46,255	EUR	105	AQE	B209097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.955188 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7auH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.958903 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7auJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.962508 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7auO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.966180 +0100s	FR0000125007	46,255	EUR	39	TQE	E0AdF5rl7auQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:34.969827 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7auW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:37.555123 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7b5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:37.558862 +0100s	FR0000125007	46,255	EUR	47	TQE	E0AdF5rl7b5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:37.562579 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7b5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:46.569570 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7bdJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:46.573298 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7bdW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:46.577013 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7bdY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:46.580697 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7bdd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:46.584419 +0100s	FR0000125007	46,255	EUR	52	TQE	E0AdF5rl7bdi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:59.594445 +0100s	FR0000125007	46,255	EUR	15	TQE	E0AdF5rl7cWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:59.598356 +0100s	FR0000125007	46,255	EUR	42	TQE	E0AdF5rl7cWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:01.398770 +0100s	FR0000125007	46,255	EUR	57	TQE	E0AdF5rl7chv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:01.498909 +0100s	FR0000125007	46,255	EUR	10	TQE	E0AdF5rl7ciM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:01.502685 +0100s	FR0000125007	46,255	EUR	34	TQE	E0AdF5rl7ciO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:10.305107 +0100s	FR0000125007	46,255	EUR	36	XPAR	20220617239232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:10.409560 +0100s	FR0000125007	46,255	EUR	67	TQE	E0AdF5rl7dTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:10.415377 +0100s	FR0000125007	46,255	EUR	33	DXE	250003ABD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:25.823435 +0100s	FR0000125007	46,260	EUR	1	DXE	250003ADR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:25.827343 +0100s	FR0000125007	46,260	EUR	35	DXE	250003ADS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:25.831072 +0100s	FR0000125007	46,260	EUR	9	DXE	250003ADT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:25.834875 +0100s	FR0000125007	46,255	EUR	58	TQE	E0AdF5rl7efX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:27.526853 +0100s	FR0000125007	46,235	EUR	46	XPAR	20220617239334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:40.441311 +0100s	FR0000125007	46,230	EUR	65	DXE	250003AGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:40.841920 +0100s	FR0000125007	46,220	EUR	44	XPAR	20220617239360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:40.845149 +0100s	FR0000125007	46,220	EUR	1	XPAR	20220617239385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:41.042273 +0100s	FR0000125007	46,220	EUR	53	XPAR	20220617239411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:48.649297 +0100s	FR0000125007	46,220	EUR	111	XPAR	20220617239436 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:55.764924 +0100s	FR0000125007	46,210	EUR	6	XPAR	20220617239488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:55.768201 +0100s	FR0000125007	46,210	EUR	168	XPAR	20220617239513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:58.168167 +0100s	FR0000125007	46,200	EUR	125	XPAR	20220617239539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:58.570969 +0100s	FR0000125007	46,195	EUR	23	XPAR	20220617239590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:58.574546 +0100s	FR0000125007	46,195	EUR	8	XPAR	20220617239616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:58.578097 +0100s	FR0000125007	46,195	EUR	43	XPAR	20220617239641 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:58.581717 +0100s	FR0000125007	46,195	EUR	105	XPAR	20220617239667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:59.173755 +0100s	FR0000125007	46,180	EUR	33	XPAR	20220617239692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:59.375386 +0100s	FR0000125007	46,180	EUR	36	DXE	250003AKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:37.733248 +0100s	FR0000125007	46,200	EUR	315	XPAR	20220617239974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:37.737976 +0100s	FR0000125007	46,195	EUR	75	DXE	250003AS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:54.150392 +0100s	FR0000125007	46,190	EUR	88	XPAR	20220617240000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.951998 +0100s	FR0000125007	46,185	EUR	45	DXE	250003ATJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.955516 +0100s	FR0000125007	46,185	EUR	289	XPAR	20220617240076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.959063 +0100s	FR0000125007	46,185	EUR	131	XPAR	20220617240102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.962513 +0100s	FR0000125007	46,185	EUR	110	XPAR	20220617240128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:19.497091 +0100s	FR0000125007	46,180	EUR	28	DXE	250003AZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:44.829911 +0100s	FR0000125007	46,180	EUR	43	DXE	250003B2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:48.838375 +0100s	FR0000125007	46,175	EUR	173	XPAR	20220617240230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.143471 +0100s	FR0000125007	46,165	EUR	49	XPAR	20220617240256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.156535 +0100s	FR0000125007	46,165	EUR	140	XPAR	20220617240281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:29.617829 +0100s	FR0000125007	46,155	EUR	58	XPAR	20220617240435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:52.044510 +0100s	FR0000125007	46,175	EUR	3	XPAR	20220617240640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:52.048882 +0100s	FR0000125007	46,175	EUR	34	XPAR	20220617240665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:07.365218 +0100s	FR0000125007	46,155	EUR	207	XPAR	20220617240742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:40.614194 +0100s	FR0000125007	46,165	EUR	59	DXE	250003BS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:40.617810 +0100s	FR0000125007	46,165	EUR	50	DXE	250003BS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:41.014783 +0100s	FR0000125007	46,160	EUR	42	DXE	250003BSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:41.215023 +0100s	FR0000125007	46,160	EUR	3	DXE	250003BSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:26.485884 +0100s	FR0000125007	46,155	EUR	42	DXE	250003C2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:44.223244 +0100s	FR0000125007	46,150	EUR	118	XPAR	20220617241049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:44.226419 +0100s	FR0000125007	46,150	EUR	10	XPAR	20220617241075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:44.229578 +0100s	FR0000125007	46,150	EUR	1	XPAR	20220617241100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:56.045700 +0100s	FR0000125007	46,145	EUR	74	XPAR	20220617241177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:56.050521 +0100s	FR0000125007	46,145	EUR	3	XPAR	20220617241203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:56.053912 +0100s	FR0000125007	46,145	EUR	103	XPAR	20220617241228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:56.145773 +0100s	FR0000125007	46,135	EUR	55	XPAR	20220617241254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:56.149751 +0100s	FR0000125007	46,135	EUR	60	XPAR	20220617241280 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:53:06.864162 +0100s	FR0000125007	46,140	EUR	77	XPAR	20220617241382 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:53:44.323903 +0100s	FR0000125007	46,205	EUR	30	DXE	250003CMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:53:44.327248 +0100s	FR0000125007	46,205	EUR	270	XPAR	20220617241715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:01.140949 +0100s	FR0000125007	46,205	EUR	270	XPAR	20220617241792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:01.145167 +0100s	FR0000125007	46,205	EUR	23	DXE	250003COZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:01.242279 +0100s	FR0000125007	46,205	EUR	14	DXE	250003CP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:07.045028 +0100s	FR0000125007	46,200	EUR	78	XPAR	20220617241843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:07.246413 +0100s	FR0000125007	46,205	EUR	29	DXE	250003CQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:07.250211 +0100s	FR0000125007	46,205	EUR	1	DXE	250003CQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:11.059222 +0100s	FR0000125007	46,190	EUR	87	DXE	250003CSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:11.062559 +0100s	FR0000125007	46,190	EUR	158	XPAR	20220617241894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.595670 +0100s	FR0000125007	46,185	EUR	14	DXE	250003CZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.599388 +0100s	FR0000125007	46,185	EUR	51	DXE	250003CZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:33.982485 +0100s	FR0000125007	46,205	EUR	46	DXE	250003D7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:45.997282 +0100s	FR0000125007	46,200	EUR	72	XPAR	20220617242124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.000710 +0100s	FR0000125007	46,200	EUR	28	XPAR	20220617242150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.004689 +0100s	FR0000125007	46,195	EUR	48	DXE	250003D98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.598250 +0100s	FR0000125007	46,200	EUR	38	XPAR	20220617242201 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.334269 +0100s	FR0000125007	46,175	EUR	95	DXE	250003DD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.337911 +0100s	FR0000125007	46,175	EUR	145	XPAR	20220617242252 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.433403 +0100s	FR0000125007	46,175	EUR	96	DXE	250003DD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:43.676596 +0100s	FR0000125007	46,170	EUR	58	XPAR	20220617242457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:55.693959 +0100s	FR0000125007	46,155	EUR	6	XPAR	20220617242508 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:55.697547 +0100s	FR0000125007	46,155	EUR	103	XPAR	20220617242534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:55.701376 +0100s	FR0000125007	46,155	EUR	49	DXE	250003DK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:01.705274 +0100s	FR0000125007	46,140	EUR	53	DXE	250003DM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:04.106810 +0100s	FR0000125007	46,140	EUR	51	DXE	250003DNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.008707 +0100s	FR0000125007	46,185	EUR	88	XPAR	20220617244275 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.310539 +0100s	FR0000125007	46,200	EUR	19	DXE	250003DPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.510713 +0100s	FR0000125007	46,205	EUR	134	AQE	B215444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.910964 +0100s	FR0000125007	46,200	EUR	43	XPAR	20220617244940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.914217 +0100s	FR0000125007	46,200	EUR	44	XPAR	20220617244966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:05.917471 +0100s	FR0000125007	46,200	EUR	111	XPAR	20220617244992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:06.612522 +0100s	FR0000125007	46,210	EUR	63	DXE	250003DQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:06.617446 +0100s	FR0000125007	46,210	EUR	91	XPAR	20220617245452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:06.812677 +0100s	FR0000125007	46,210	EUR	52	DXE	250003DQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:06.817508 +0100s	FR0000125007	46,210	EUR	39	XPAR	20220617245478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:07.013841 +0100s	FR0000125007	46,215	EUR	28	DXE	250003DQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:07.019051 +0100s	FR0000125007	46,215	EUR	47	DXE	250003DQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:07.516074 +0100s	FR0000125007	46,215	EUR	60	DXE	250003DQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:07.917013 +0100s	FR0000125007	46,210	EUR	19	XPAR	20220617245529 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:07.920195 +0100s	FR0000125007	46,210	EUR	42	XPAR	20220617245555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:08.014920 +0100s	FR0000125007	46,215	EUR	37	DXE	250003DQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:08.718050 +0100s	FR0000125007	46,215	EUR	120	DXE	250003DQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:09.018233 +0100s	FR0000125007	46,210	EUR	118	XPAR	20220617245580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:09.021635 +0100s	FR0000125007	46,210	EUR	114	XPAR	20220617245606 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:09.024915 +0100s	FR0000125007	46,210	EUR	1	XPAR	20220617245632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:09.718919 +0100s	FR0000125007	46,210	EUR	42	XPAR	20220617245657 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:09.722288 +0100s	FR0000125007	46,210	EUR	113	XPAR	20220617245683 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.219111 +0100s	FR0000125007	46,205	EUR	50	XPAR	20220617245708 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.222254 +0100s	FR0000125007	46,205	EUR	130	XPAR	20220617245734 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.225389 +0100s	FR0000125007	46,205	EUR	108	XPAR	20220617245760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.228504 +0100s	FR0000125007	46,210	EUR	106	XPAR	20220617245785 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.920933 +0100s	FR0000125007	46,210	EUR	41	XPAR	20220617245811 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.924378 +0100s	FR0000125007	46,210	EUR	115	XPAR	20220617245836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:10.927530 +0100s	FR0000125007	46,205	EUR	96	XPAR	20220617245888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:11.123863 +0100s	FR0000125007	46,200	EUR	90	XPAR	20220617245990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:11.229463 +0100s	FR0000125007	46,195	EUR	122	XPAR	20220617246041 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.126393 +0100s	FR0000125007	46,190	EUR	126	XPAR	20220617246092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.226244 +0100s	FR0000125007	46,190	EUR	161	XPAR	20220617246144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.230338 +0100s	FR0000125007	46,185	EUR	71	DXE	250003DRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.233603 +0100s	FR0000125007	46,190	EUR	2	XPAR	20220617246195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.326454 +0100s	FR0000125007	46,190	EUR	13	XPAR	20220617246220 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:13.330346 +0100s	FR0000125007	46,190	EUR	23	XPAR	20220617246246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.327195 +0100s	FR0000125007	46,180	EUR	82	XPAR	20220617246297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.330421 +0100s	FR0000125007	46,180	EUR	38	XPAR	20220617246323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.427434 +0100s	FR0000125007	46,185	EUR	123	XPAR	20220617246348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.430710 +0100s	FR0000125007	46,185	EUR	118	XPAR	20220617246374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.433980 +0100s	FR0000125007	46,185	EUR	17	XPAR	20220617246400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:15.130074 +0100s	FR0000125007	46,180	EUR	57	XPAR	20220617246425 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:15.133309 +0100s	FR0000125007	46,180	EUR	106	XPAR	20220617246451 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:15.136519 +0100s	FR0000125007	46,180	EUR	99	XPAR	20220617246476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:25.641380 +0100s	FR0000125007	46,185	EUR	32	DXE	250003DSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:25.645168 +0100s	FR0000125007	46,185	EUR	43	DXE	250003DSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:25.648457 +0100s	FR0000125007	46,185	EUR	72	XPAR	20220617246528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:25.651768 +0100s	FR0000125007	46,185	EUR	31	XPAR	20220617246553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.051730 +0100s	FR0000125007	46,185	EUR	14	DXE	250003DUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.055345 +0100s	FR0000125007	46,185	EUR	7	AQE	B215663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.058966 +0100s	FR0000125007	46,185	EUR	5	DXE	250003DUL	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.062125 +0100s	FR0000125007	46,185	EUR	63	XPAR	20220617246681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.151667 +0100s	FR0000125007	46,185	EUR	25	XPAR	20220617246707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.253188 +0100s	FR0000125007	46,185	EUR	42	DXE	250003DUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.353650 +0100s	FR0000125007	46,185	EUR	44	XPAR	20220617246732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:37.358572 +0100s	FR0000125007	46,185	EUR	43	XPAR	20220617246758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:38.155091 +0100s	FR0000125007	46,185	EUR	49	DXE	250003DUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:38.555571 +0100s	FR0000125007	46,190	EUR	53	XPAR	20220617246860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:38.657169 +0100s	FR0000125007	46,190	EUR	54	DXE	250003DV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:39.056435 +0100s	FR0000125007	46,185	EUR	30	DXE	250003DV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:39.156642 +0100s	FR0000125007	46,185	EUR	27	XPAR	20220617246912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:39.159958 +0100s	FR0000125007	46,185	EUR	1	XPAR	20220617246937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:39.163918 +0100s	FR0000125007	46,185	EUR	26	DXE	250003DV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:42.462336 +0100s	FR0000125007	46,180	EUR	34	DXE	250003DVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:42.465814 +0100s	FR0000125007	46,180	EUR	29	XPAR	20220617246988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:42.662763 +0100s	FR0000125007	46,180	EUR	49	XPAR	20220617247014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:43.363371 +0100s	FR0000125007	46,180	EUR	1	XPAR	20220617247040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:44.264954 +0100s	FR0000125007	46,180	EUR	14	XPAR	20220617247065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:44.365908 +0100s	FR0000125007	46,180	EUR	44	XPAR	20220617247091 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:45.268116 +0100s	FR0000125007	46,175	EUR	67	XPAR	20220617247142 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:46.969644 +0100s	FR0000125007	46,185	EUR	122	XPAR	20220617247193 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:47.769876 +0100s	FR0000125007	46,185	EUR	32	XPAR	20220617247219 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:47.870628 +0100s	FR0000125007	46,185	EUR	91	XPAR	20220617247296 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:52.779676 +0100s	FR0000125007	46,175	EUR	44	XPAR	20220617247372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:56.284288 +0100s	FR0000125007	46,165	EUR	57	XPAR	20220617247500 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:59.291902 +0100s	FR0000125007	46,165	EUR	36	DXE	250003DY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:09.405574 +0100s	FR0000125007	46,165	EUR	50	DXE	250003DZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:26.231827 +0100s	FR0000125007	46,160	EUR	5	XPAR	20220617247628 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:30.341731 +0100s	FR0000125007	46,160	EUR	59	XPAR	20220617247680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:30.443096 +0100s	FR0000125007	46,160	EUR	33	AQE	B216108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:41.861860 +0100s	FR0000125007	46,145	EUR	51	DXE	250003E6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:09.209051 +0100s	FR0000125007	46,135	EUR	43	DXE	250003EBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:09.212260 +0100s	FR0000125007	46,135	EUR	54	XPAR	20220617247833 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:11.212473 +0100s	FR0000125007	46,130	EUR	53	DXE	250003EBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:11.216156 +0100s	FR0000125007	46,130	EUR	7	DXE	250003EBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:14.917902 +0100s	FR0000125007	46,125	EUR	45	XPAR	20220617247884 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:40.151424 +0100s	FR0000125007	46,125	EUR	43	XPAR	20220617248064 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:40.155182 +0100s	FR0000125007	46,120	EUR	5	DXE	250003EKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:40.158764 +0100s	FR0000125007	46,120	EUR	1	DXE	250003EKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:00.284060 +0100s	FR0000125007	46,115	EUR	21	XPAR	20220617248243 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:31.625525 +0100s	FR0000125007	46,135	EUR	32	XPAR	20220617248396 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:47.255729 +0100s	FR0000125007	46,135	EUR	1	XPAR	20220617248422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:55.268441 +0100s	FR0000125007	46,145	EUR	26	XPAR	20220617248550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:55.272699 +0100s	FR0000125007	46,145	EUR	42	DXE	250003EXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:55.969486 +0100s	FR0000125007	46,145	EUR	47	XPAR	20220617248576 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:59.676278 +0100s	FR0000125007	46,145	EUR	15	DXE	250003EXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:59.680742 +0100s	FR0000125007	46,145	EUR	28	DXE	250003EXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:01.576061 +0100s	FR0000125007	46,140	EUR	64	DXE	250003EYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:01.978281 +0100s	FR0000125007	46,140	EUR	76	XPAR	20220617248627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:01.982270 +0100s	FR0000125007	46,135	EUR	34	DXE	250003EZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:01.985557 +0100s	FR0000125007	46,130	EUR	51	XPAR	20220617248729 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:01.991681 +0100s	FR0000125007	46,135	EUR	45	DXE	250003F09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:06.386877 +0100s	FR0000125007	46,130	EUR	69	XPAR	20220617248806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:06.390892 +0100s	FR0000125007	46,130	EUR	23	DXE	250003F3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:25.609423 +0100s	FR0000125007	46,125	EUR	40	DXE	250003F83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:25.617627 +0100s	FR0000125007	46,125	EUR	52	DXE	250003F8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:45.844515 +0100s	FR0000125007	46,145	EUR	31	XPAR	20220617249036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:46.443765 +0100s	FR0000125007	46,145	EUR	4	XPAR	20220617249062 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.758380 +0100s	FR0000125007	46,140	EUR	125	XPAR	20220617249088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.762822 +0100s	FR0000125007	46,135	EUR	68	DXE	250003FI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.858871 +0100s	FR0000125007	46,135	EUR	64	DXE	250003FIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:43.519205 +0100s	FR0000125007	46,105	EUR	81	XPAR	20220617249318 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:01.850771 +0100s	FR0000125007	46,100	EUR	34	DXE	250003FVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:01.951912 +0100s	FR0000125007	46,105	EUR	49	AQE	B218530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:03.052326 +0100s	FR0000125007	46,100	EUR	63	XPAR	20220617249548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:03.653938 +0100s	FR0000125007	46,100	EUR	51	XPAR	20220617249574 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:04.157986 +0100s	FR0000125007	46,100	EUR	19	XPAR	20220617249600 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:04.161397 +0100s	FR0000125007	46,100	EUR	10	XPAR	20220617249625 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:04.164676 +0100s	FR0000125007	46,100	EUR	20	XPAR	20220617249651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:09.167518 +0100s	FR0000125007	46,095	EUR	98	XPAR	20220617249702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:10.571027 +0100s	FR0000125007	46,080	EUR	42	DXE	250003FXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:14.980121 +0100s	FR0000125007	46,090	EUR	52	AQE	B218672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:47.931243 +0100s	FR0000125007	46,095	EUR	9	XPAR	20220617250188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:48.033797 +0100s	FR0000125007	46,095	EUR	44	DXE	250003G4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:48.436072 +0100s	FR0000125007	46,095	EUR	2	DXE	250003G4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:48.535234 +0100s	FR0000125007	46,095	EUR	41	DXE	250003G4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:48.933390 +0100s	FR0000125007	46,095	EUR	44	DXE	250003G4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:49.335830 +0100s	FR0000125007	46,095	EUR	2	DXE	250003G4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:00.549838 +0100s	FR0000125007	46,105	EUR	93	XPAR	20220617250316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:00.553044 +0100s	FR0000125007	46,105	EUR	154	XPAR	20220617250342 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:02.653530 +0100s	FR0000125007	46,095	EUR	42	DXE	250003G6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:02.656881 +0100s	FR0000125007	46,095	EUR	92	XPAR	20220617250393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:06.957292 +0100s	FR0000125007	46,090	EUR	63	XPAR	20220617250444 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:10.162948 +0100s	FR0000125007	46,080	EUR	18	DXE	250003G8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:10.167016 +0100s	FR0000125007	46,080	EUR	19	DXE	250003G8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:11.265549 +0100s	FR0000125007	46,075	EUR	26	DXE	250003G8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:26.986229 +0100s	FR0000125007	46,065	EUR	7	XPAR	20220617250598 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:26.994847 +0100s	FR0000125007	46,065	EUR	88	XPAR	20220617250624 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:27.688554 +0100s	FR0000125007	46,050	EUR	45	DXE	250003GDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:29.196234 +0100s	FR0000125007	46,045	EUR	45	XPAR	20220617250700 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.175362 +0100s	FR0000125007	46,015	EUR	69	XPAR	20220617251136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.478123 +0100s	FR0000125007	46,010	EUR	185	XPAR	20220617251187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.484506 +0100s	FR0000125007	46,015	EUR	29	DXE	250003GOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:27.280578 +0100s	FR0000125007	46,010	EUR	1	DXE	250003GP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:27.581557 +0100s	FR0000125007	46,010	EUR	37	XPAR	20220617251238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:27.585642 +0100s	FR0000125007	46,010	EUR	11	XPAR	20220617251264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:28.490150 +0100s	FR0000125007	46,010	EUR	30	XPAR	20220617251340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:29.187622 +0100s	FR0000125007	46,010	EUR	15	XPAR	20220617251443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:29.588700 +0100s	FR0000125007	46,010	EUR	7	XPAR	20220617251468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:30.091925 +0100s	FR0000125007	46,010	EUR	11	XPAR	20220617251494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:30.697989 +0100s	FR0000125007	46,010	EUR	7	XPAR	20220617251520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:31.497131 +0100s	FR0000125007	46,010	EUR	1	XPAR	20220617251545 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:32.100396 +0100s	FR0000125007	46,010	EUR	16	XPAR	20220617251571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:55.658668 +0100s	FR0000125007	46,015	EUR	38	XPAR	20220617251827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:55.662596 +0100s	FR0000125007	46,015	EUR	43	DXE	250003GWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:02.173272 +0100s	FR0000125007	46,020	EUR	64	DXE	250003GYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:23.628548 +0100s	FR0000125007	46,030	EUR	41	DXE	250003H4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:24.630927 +0100s	FR0000125007	46,030	EUR	41	DXE	250003H4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:24.636160 +0100s	FR0000125007	46,030	EUR	47	XPAR	20220617252211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:38.354648 +0100s	FR0000125007	46,025	EUR	71	DXE	250003H6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:38.358081 +0100s	FR0000125007	46,025	EUR	96	XPAR	20220617252262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:38.656588 +0100s	FR0000125007	46,025	EUR	81	XPAR	20220617252288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:38.858333 +0100s	FR0000125007	46,020	EUR	41	DXE	250003H7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:38.957292 +0100s	FR0000125007	46,020	EUR	45	XPAR	20220617252313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:47.476509 +0100s	FR0000125007	46,015	EUR	43	XPAR	20220617252339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:07.909692 +0100s	FR0000125007	46,020	EUR	99	XPAR	20220617252492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:15.328473 +0100s	FR0000125007	46,015	EUR	125	XPAR	20220617252544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:16.932395 +0100s	FR0000125007	46,010	EUR	77	XPAR	20220617252569 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:26.146758 +0100s	FR0000125007	46,010	EUR	40	XPAR	202206172525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:30.352287 +0100s	FR0000125007	46,015	EUR	85	XPAR	202206172526721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:30.355613 +0100s	FR0000125007	46,015	EUR	62	XPAR	202206172526977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:30.752706 +0100s	FR0000125007	46,015	EUR	151	XPAR	202206172527233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:31.653905 +0100s	FR0000125007	46,015	EUR	6	XPAR	202206172527489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:31.657188 +0100s	FR0000125007	46,015	EUR	94	XPAR	202206172527745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:32.756717 +0100s	FR0000125007	46,010	EUR	10	TQE	E0AdF5rI9D4c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:38.067778 +0100s	FR0000125007	46,010	EUR	47	XPAR	202206172528001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:38.568620 +0100s	FR0000125007	46,010	EUR	48	XPAR	202206172528257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:39.369993 +0100s	FR0000125007	46,010	EUR	50	XPAR	202206172528513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:42.675317 +0100s	FR0000125007	46,010	EUR	41	DXE	250003HLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:42.679446 +0100s	FR0000125007	46,010	EUR	37	DXE	250003HLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:42.683248 +0100s	FR0000125007	46,010	EUR	41	DXE	250003HLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:06.109533 +0100s	FR0000125007	46,010	EUR	257	DXE	250003HRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:06.809936 +0100s	FR0000125007	46,010	EUR	257	DXE	250003HS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:11.816394 +0100s	FR0000125007	46,010	EUR	203	DXE	250003HTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:11.820137 +0100s	FR0000125007	46,010	EUR	54	DXE	250003HTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:11.823857 +0100s	FR0000125007	46,010	EUR	54	DXE	250003HTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:17.522653 +0100s	FR0000125007	46,010	EUR	41	XPAR	202206172529025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.427124 +0100s	FR0000125007	46,010	EUR	45	DXE	250003HUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.728440 +0100s	FR0000125007	46,010	EUR	19	DXE	250003HV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.732199 +0100s	FR0000125007	46,010	EUR	238	DXE	250003HV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.735846 +0100s	FR0000125007	46,010	EUR	13	DXE	250003HV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.739528 +0100s	FR0000125007	46,010	EUR	200	DXE	250003HV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.743208 +0100s	FR0000125007	46,010	EUR	57	DXE	250003HV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:18.746881 +0100s	FR0000125007	46,010	EUR	194	DXE	250003HV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:19.730006 +0100s	FR0000125007	46,010	EUR	63	DXE	250003HVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:19.734785 +0100s	FR0000125007	46,010	EUR	48	DXE	250003HVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:24.538163 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:24.541958 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:24.545695 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:24.549516 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:24.553220 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:25.339198 +0100s	FR0000125007	46,005	EUR	71	XPAR	202206172530305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:25.943045 +0100s	FR0000125007	46,005	EUR	72	XPAR	202206172530561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:26.548437 +0100s	FR0000125007	46,005	EUR	194	DXE	250003HXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.146956 +0100s	FR0000125007	46,005	EUR	87	XPAR	202206172531073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.150760 +0100s	FR0000125007	46,005	EUR	63	DXE	250003HXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.154439 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.248514 +0100s	FR0000125007	46,005	EUR	257	DXE	250003HXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.252196 +0100s	FR0000125007	46,005	EUR	129	DXE	250003HXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.255798 +0100s	FR0000125007	46,005	EUR	128	DXE	250003HXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.259470 +0100s	FR0000125007	46,005	EUR	84	DXE	250003HXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:28.263063 +0100s	FR0000125007	46,005	EUR	128	DXE	250003HY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:29.551619 +0100s	FR0000125007	46,005	EUR	129	DXE	250003HYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:29.557606 +0100s	FR0000125007	46,005	EUR	64	DXE	250003HYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:29.751913 +0100s	FR0000125007	46,005	EUR	117	DXE	250003HYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.057215 +0100s	FR0000125007	46,005	EUR	109	DXE	250003HYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.061208 +0100s	FR0000125007	46,005	EUR	31	DXE	250003HYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.065279 +0100s	FR0000125007	46,005	EUR	59	DXE	250003HYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.156829 +0100s	FR0000125007	46,005	EUR	129	DXE	250003HYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.160595 +0100s	FR0000125007	46,005	EUR	128	DXE	250003HYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.164325 +0100s	FR0000125007	46,005	EUR	6	DXE	250003HYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:32.757278 +0100s	FR0000125007	46,005	EUR	120	DXE	250003HYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:35.561351 +0100s	FR0000125007	46,005	EUR	124	DXE	250003HZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:38.267916 +0100s	FR0000125007	46,005	EUR	13	DXE	250003I0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:38.271223 +0100s	FR0000125007	46,005	EUR	47	XPAR	202206172532865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:43.575258 +0100s	FR0000125007	46,005	EUR	54	DXE	250003I2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:43.775663 +0100s	FR0000125007	46,005	EUR	124	DXE	250003I2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:45.680854 +0100s	FR0000125007	46,005	EUR	79	DXE	250003I2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:45.684610 +0100s	FR0000125007	46,005	EUR	204	DXE	250003I2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:47.984246 +0100s	FR0000125007	46,005	EUR	53	DXE	250003I2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.292968 +0100s	FR0000125007	46,000	EUR	199	XPAR	202206172538753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.296841 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.300801 +0100s	FR0000125007	46,000	EUR	141	DXE	250003I3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.304652 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.308498 +0100s	FR0000125007	46,000	EUR	164	DXE	250003I3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.312325 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.316822 +0100s	FR0000125007	46,000	EUR	200	DXE	250003I3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.320831 +0100s	FR0000125007	46,000	EUR	57	DXE	250003I3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.325407 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.330273 +0100s	FR0000125007	46,000	EUR	136	DXE	250003I3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.334994 +0100s	FR0000125007	46,000	EUR	121	DXE	250003I3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.339003 +0100s	FR0000125007	46,000	EUR	79	DXE	250003I3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.343129 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.351108 +0100s	FR0000125007	46,000	EUR	154	DXE	250003I40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.359317 +0100s	FR0000125007	46,000	EUR	103	DXE	250003I41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.363863 +0100s	FR0000125007	46,000	EUR	103	DXE	250003I42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.368219 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.372478 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.376730 +0100s	FR0000125007	46,000	EUR	211	DXE	250003I46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.380632 +0100s	FR0000125007	46,000	EUR	46	DXE	250003I47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.384725 +0100s	FR0000125007	46,000	EUR	46	DXE	250003I48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.389016 +0100s	FR0000125007	46,000	EUR	211	DXE	250003I49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.393120 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.397126 +0100s	FR0000125007	46,000	EUR	257	DXE	250003I4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:50.401540 +0100s	FR0000125007	46,000	EUR	26	DXE	250003I4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:52.395968 +0100s	FR0000125007	45,985	EUR	50	XPAR	202206172540801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:53.897927 +0100s	FR0000125007	45,985	EUR	34	XPAR	202206172541569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:58.009795 +0100s	FR0000125007	45,980	EUR	40	DXE	250003I6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:08:58.013534 +0100s	FR0000125007	45,980	EUR	41	DXE	250003I70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:00.315194 +0100s	FR0000125007	45,980	EUR	3	XPAR	202206172547201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:00.320046 +0100s	FR0000125007	45,980	EUR	6	XPAR	202206172547457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:09.832871 +0100s	FR0000125007	45,995	EUR	100	XPAR	202206172550529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:17.243295 +0100s	FR0000125007	45,995	EUR	32	XPAR	202206172553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:22.851666 +0100s	FR0000125007	45,995	EUR	102	XPAR	202206172553857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:24.159062 +0100s	FR0000125007	46,000	EUR	127	AQE	B222840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:24.258602 +0100s	FR0000125007	45,995	EUR	44	DXE	250003IH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:24.959374 +0100s	FR0000125007	45,990	EUR	108	XPAR	202206172554625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:28.865419 +0100s	FR0000125007	45,990	EUR	40	DXE	250003IIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:30.866998 +0100s	FR0000125007	45,990	EUR	93	XPAR	202206172555905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:33.174992 +0100s	FR0000125007	45,995	EUR	33	XPAR	202206172556673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:40.681212 +0100s	FR0000125007	46,000	EUR	1	XPAR	202206172557953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:40.684775 +0100s	FR0000125007	46,000	EUR	38	XPAR	202206172558209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:42.685024 +0100s	FR0000125007	46,000	EUR	37	DXE	250003IKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:42.690916 +0100s	FR0000125007	46,000	EUR	34	DXE	250003IKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:43.086783 +0100s	FR0000125007	46,000	EUR	1	DXE	250003IKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:43.186356 +0100s	FR0000125007	46,000	EUR	52	DXE	250003IKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:43.789009 +0100s	FR0000125007	46,000	EUR	2	DXE	250003IKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:43.990074 +0100s	FR0000125007	46,000	EUR	69	DXE	250003IKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.699527 +0100s	FR0000125007	45,995	EUR	82	XPAR	202206172559233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:47.497926 +0100s	FR0000125007	45,975	EUR	48	XPAR	202206172560001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:48.902534 +0100s	FR0000125007	45,975	EUR	39	DXE	250003IO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:48.906360 +0100s	FR0000125007	45,975	EUR	38	DXE	250003IO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:50.305284 +0100s	FR0000125007	45,975	EUR	68	DXE	250003IP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:52.206689 +0100s	FR0000125007	45,975	EUR	52	DXE	250003IP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:04.130078 +0100s	FR0000125007	45,960	EUR	95	XPAR	202206172560769	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:04.220797 +0100s	FR0000125007	45,960	EUR	85	XPAR	202206172561025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:13.731440 +0100s	FR0000125007	45,950	EUR	42	DXE	250003IST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:19.435247 +0100s	FR0000125007	45,945	EUR	39	XPAR	202206172562561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:19.534973 +0100s	FR0000125007	45,940	EUR	65	XPAR	202206172563329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:30.654718 +0100s	FR0000125007	45,935	EUR	111	XPAR	202206172564353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:32.155728 +0100s	FR0000125007	45,930	EUR	58	AQE	B223485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:38.167906 +0100s	FR0000125007	45,925	EUR	9	DXE	250003IXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:38.171585 +0100s	FR0000125007	45,925	EUR	74	DXE	250003IXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.206355 +0100s	FR0000125007	45,915	EUR	48	DXE	250003J1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.221987 +0100s	FR0000125007	45,910	EUR	191	XPAR	202206172566657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:02.610175 +0100s	FR0000125007	45,900	EUR	173	XPAR	202206172567937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.228575 +0100s	FR0000125007	45,885	EUR	74	XPAR	202206172568705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.235943 +0100s	FR0000125007	45,885	EUR	10	XPAR	202206172568961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.430310 +0100s	FR0000125007	45,880	EUR	62	DXE	250003J8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.630527 +0100s	FR0000125007	45,880	EUR	45	DXE	250003J8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:11.030833 +0100s	FR0000125007	45,880	EUR	6	DXE	250003J90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:12.131615 +0100s	FR0000125007	45,880	EUR	43	DXE	250003J96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:12.135453 +0100s	FR0000125007	45,880	EUR	2	DXE	250003J97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:15.239040 +0100s	FR0000125007	45,880	EUR	18	DXE	250003JA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:15.242953 +0100s	FR0000125007	45,880	EUR	52	DXE	250003JA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:34.869450 +0100s	FR0000125007	45,875	EUR	90	XPAR	202206172571521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.814376 +0100s	FR0000125007	45,895	EUR	31	DXE	250003JJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.819355 +0100s	FR0000125007	45,895	EUR	14	XPAR	202206172575105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.824611 +0100s	FR0000125007	45,895	EUR	100	XPAR	202206172575361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.830387 +0100s	FR0000125007	45,885	EUR	40	DXE	250003JJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.914478 +0100s	FR0000125007	45,885	EUR	77	XPAR	202206172576385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:59.921767 +0100s	FR0000125007	45,885	EUR	64	DXE	250003JJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:23.657780 +0100s	FR0000125007	45,870	EUR	66	DXE	250003JNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:23.759420 +0100s	FR0000125007	45,870	EUR	42	XPAR	202206172576897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:23.763058 +0100s	FR0000125007	45,865	EUR	66	XPAR	202206172577409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:24.260913 +0100s	FR0000125007	45,865	EUR	39	DXE	250003JNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:25.665832 +0100s	FR0000125007	45,865	EUR	68	XPAR	202206172577665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.175859 +0100s	FR0000125007	45,860	EUR	47	DXE	250003JPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.194261 +0100s	FR0000125007	45,860	EUR	94	XPAR	202206172578177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.206337 +0100s	FR0000125007	45,860	EUR	52	DXE	250003JQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.274478 +0100s	FR0000125007	45,860	EUR	125	XPAR	202206172578433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.279689 +0100s	FR0000125007	45,860	EUR	64	XPAR	202206172578689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:55.213947 +0100s	FR0000125007	45,880	EUR	74	XPAR	202206172582017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:13:22.469025 +0100s	FR0000125007	45,925	EUR	43	DXE	250003K56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:13:34.083168 +0100s	FR0000125007	45,935	EUR	39	DXE	250003K6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:13:34.088814 +0100s	FR0000125007	45,935	EUR	26	DXE	250003K6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:13:59.715531 +0100s	FR0000125007	45,935	EUR	42	DXE	250003KA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:13:59.719478 +0100s	FR0000125007	45,935	EUR	120	XPAR	202206172584321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:24.360695 +0100s	FR0000125007	45,975	EUR	10	XPAR	202206172587393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.393963 +0100s	FR0000125007	45,985	EUR	19	DXE	250003KKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:49.998047 +0100s	FR0000125007	45,980	EUR	49	DXE	250003KLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:15.438769 +0100s	FR0000125007	45,990	EUR	212	XPAR	202206172588417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:29.970346 +0100s	FR0000125007	45,980	EUR	14	XPAR	202206172589441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:30.667126 +0100s	FR0000125007	45,980	EUR	10	XPAR	202206172589697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.388954 +0100s	FR0000125007	45,975	EUR	56	DXE	250003KWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.489776 +0100s	FR0000125007	45,975	EUR	189	XPAR	202206172590721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.790677 +0100s	FR0000125007	45,960	EUR	65	DXE	250003KY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.794271 +0100s	FR0000125007	45,955	EUR	46	XPAR	202206172590977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.797662 +0100s	FR0000125007	45,955	EUR	38	XPAR	202206172591233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.801558 +0100s	FR0000125007	45,960	EUR	132	DXE	250003KYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:58.804634 +0100s	FR0000125007	45,960	EUR	17	XPAR	202206172592513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:59.807512 +0100s	FR0000125007	45,950	EUR	62	DXE	250003L21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:59.811160 +0100s	FR0000125007	45,950	EUR	81	DXE	250003L23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:59.814358 +0100s	FR0000125007	45,950	EUR	198	XPAR	202206172593025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:01.205411 +0100s	FR0000125007	45,990	EUR	6	DXE	250003LFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:01.213064 +0100s	FR0000125007	45,990	EUR	199	DXE	250003LFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:03.510537 +0100s	FR0000125007	45,985	EUR	165	DXE	250003LGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:03.706969 +0100s	FR0000125007	45,985	EUR	125	XPAR	202206172597121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:03.710722 +0100s	FR0000125007	45,985	EUR	28	XPAR	202206172597377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:32.452856 +0100s	FR0000125007	46,000	EUR	123	XPAR	202206172600449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:32.458536 +0100s	FR0000125007	46,000	EUR	77	XPAR	202206172600705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:32.652097 +0100s	FR0000125007	46,000	EUR	5	XPAR	202206172600961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:32.751720 +0100s	FR0000125007	46,000	EUR	125	XPAR	202206172601217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:32.755338 +0100s	FR0000125007	46,000	EUR	12	XPAR	202206172601473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:33.557436 +0100s	FR0000125007	45,990	EUR	80	AQE	B227912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:33.563607 +0100s	FR0000125007	45,990	EUR	100	DXE	250003LLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:33.567521 +0100s	FR0000125007	45,990	EUR	102	XPAR	202206172602241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:33.654256 +0100s	FR0000125007	45,985	EUR	43	XPAR	202206172603009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:34.758075 +0100s	FR0000125007	45,980	EUR	53	XPAR	202206172603265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:36.258615 +0100s	FR0000125007	45,975	EUR	118	XPAR	202206172603777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:36.460518 +0100s	FR0000125007	45,980	EUR	34	AQE	B227984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:36.463917 +0100s	FR0000125007	45,975	EUR	43	XPAR	202206172604033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:37.062765 +0100s	FR0000125007	45,975	EUR	18	XPAR	202206172604289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:42.072641 +0100s	FR0000125007	45,980	EUR	35	AQE	B228040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:42.973380 +0100s	FR0000125007	45,975	EUR	14	DXE	250003LMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:42.976664 +0100s	FR0000125007	45,975	EUR	56	XPAR	202206172604801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:50.382614 +0100s	FR0000125007	45,960	EUR	144	XPAR	202206172605313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:15.431536 +0100s	FR0000125007	45,960	EUR	125	XPAR	202206172605569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:15.435060 +0100s	FR0000125007	45,960	EUR	25	XPAR	202206172605825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:16.031933 +0100s	FR0000125007	45,960	EUR	40	XPAR	202206172606081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:16.834342 +0100s	FR0000125007	45,960	EUR	5	XPAR	202206172606337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:19.542375 +0100s	FR0000125007	45,960	EUR	38	DXE	250003LVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:19.546820 +0100s	FR0000125007	45,960	EUR	23	DXE	250003LVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:21.450294 +0100s	FR0000125007	45,955	EUR	69	XPAR	202206172607105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:40.364033 +0100s	FR0000125007	45,975	EUR	87	DXE	250003LYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.667382 +0100s	FR0000125007	45,975	EUR	206	XPAR	202206172610433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:43.969319 +0100s	FR0000125007	45,965	EUR	341	XPAR	202206172611713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:02.211683 +0100s	FR0000125007	45,970	EUR	12	DXE	250003M42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:04.209892 +0100s	FR0000125007	45,965	EUR	37	DXE	250003M4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:04.709606 +0100s	FR0000125007	45,965	EUR	74	DXE	250003M4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:08.612351 +0100s	FR0000125007	45,965	EUR	126	XPAR	202206172615041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:08.713381 +0100s	FR0000125007	45,965	EUR	41	XPAR	202206172615297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:08.717770 +0100s	FR0000125007	45,965	EUR	2	XPAR	202206172615553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:15.724248 +0100s	FR0000125007	45,955	EUR	63	XPAR	202206172616065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:15.925110 +0100s	FR0000125007	45,955	EUR	49	DXE	250003M6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:15.928395 +0100s	FR0000125007	45,955	EUR	46	XPAR	202206172616321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.226201 +0100s	FR0000125007	45,955	EUR	2	XPAR	202206172616577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.928433 +0100s	FR0000125007	45,955	EUR	49	AQE	B228953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.932217 +0100s	FR0000125007	45,955	EUR	1	DXE	250003M77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:38.667062 +0100s	FR0000125007	45,940	EUR	52	XPAR	202206172616833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:38.670383 +0100s	FR0000125007	45,940	EUR	28	XPAR	202206172617089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:38.673702 +0100s	FR0000125007	45,940	EUR	45	XPAR	202206172617345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:38.677748 +0100s	FR0000125007	45,940	EUR	22	DXE	250003MA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:44.476484 +0100s	FR0000125007	45,965	EUR	49	DXE	250003MCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:51.989970 +0100s	FR0000125007	45,960	EUR	55	DXE	250003ME5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:51.993793 +0100s	FR0000125007	45,960	EUR	115	XPAR	202206172619137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:53.693924 +0100s	FR0000125007	45,960	EUR	127	XPAR	202206172619905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:53.698543 +0100s	FR0000125007	45,965	EUR	37	AQE	B229301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:55.401066 +0100s	FR0000125007	45,955	EUR	131	XPAR	202206172620417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:55.404586 +0100s	FR0000125007	45,955	EUR	117	XPAR	202206172620929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:55.407847 +0100s	FR0000125007	45,955	EUR	57	XPAR	202206172621185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:57.104606 +0100s	FR0000125007	45,945	EUR	50	XPAR	202206172621953	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:57.108071 +0100s	FR0000125007	45,945	EUR	99	XPAR	202206172622209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:03.919311 +0100s	FR0000125007	45,935	EUR	222	XPAR	202206172622721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:24.056053 +0100s	FR0000125007	45,930	EUR	71	DXE	250003MNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:24.059279 +0100s	FR0000125007	45,930	EUR	103	XPAR	202206172623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:24.162699 +0100s	FR0000125007	45,930	EUR	127	XPAR	202206172623489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:35.074361 +0100s	FR0000125007	45,920	EUR	45	XPAR	202206172624257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:50.397766 +0100s	FR0000125007	45,915	EUR	45	XPAR	202206172624513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:50.499443 +0100s	FR0000125007	45,915	EUR	44	DXE	250003MRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:50.900155 +0100s	FR0000125007	45,915	EUR	47	DXE	250003MRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:51.604619 +0100s	FR0000125007	45,915	EUR	1	DXE	250003MRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:52.404705 +0100s	FR0000125007	45,910	EUR	68	XPAR	202206172625281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:59.318457 +0100s	FR0000125007	45,920	EUR	49	XPAR	202206172627585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:00.117100 +0100s	FR0000125007	45,915	EUR	39	XPAR	202206172627841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:00.121477 +0100s	FR0000125007	45,920	EUR	71	XPAR	202206172628097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:00.218838 +0100s	FR0000125007	45,915	EUR	47	DXE	250003MUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:08.129324 +0100s	FR0000125007	45,925	EUR	59	DXE	250003MXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:08.230985 +0100s	FR0000125007	45,925	EUR	60	XPAR	202206172629121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:31.958415 +0100s	FR0000125007	45,925	EUR	62	DXE	250003N18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:31.962443 +0100s	FR0000125007	45,925	EUR	82	DXE	250003N1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:32.159050 +0100s	FR0000125007	45,930	EUR	27	XPAR	202206172630145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.571726 +0100s	FR0000125007	45,930	EUR	35	XPAR	202206172630913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:45.678219 +0100s	FR0000125007	45,925	EUR	63	AQE	B230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:52.088058 +0100s	FR0000125007	45,920	EUR	55	DXE	250003N52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:52.091826 +0100s	FR0000125007	45,920	EUR	5	DXE	250003N53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:52.095180 +0100s	FR0000125007	45,920	EUR	84	XPAR	202206172631169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:57.702940 +0100s	FR0000125007	45,900	EUR	72	DXE	250003N7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:08.222984 +0100s	FR0000125007	45,895	EUR	72	DXE	250003NAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:12.231459 +0100s	FR0000125007	45,890	EUR	66	XPAR	202206172633217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:20.744070 +0100s	FR0000125007	45,890	EUR	1	XPAR	202206172633473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:23.450069 +0100s	FR0000125007	45,885	EUR	34	DXE	250003NE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:25.457709 +0100s	FR0000125007	45,880	EUR	46	DXE	250003NEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:59.614945 +0100s	FR0000125007	45,880	EUR	68	DXE	250003NL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:17.842077 +0100s	FR0000125007	45,880	EUR	38	XPAR	202206172635265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:31.662131 +0100s	FR0000125007	45,875	EUR	25	XPAR	202206172635777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:33.968507 +0100s	FR0000125007	45,860	EUR	84	DXE	250003NQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:50.696386 +0100s	FR0000125007	45,850	EUR	33	XPAR	202206172638081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:52.801727 +0100s	FR0000125007	45,850	EUR	35	DXE	250003NTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:52.806466 +0100s	FR0000125007	45,850	EUR	26	DXE	250003NU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.606718 +0100s	FR0000125007	45,840	EUR	56	XPAR	202206172638849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.807622 +0100s	FR0000125007	45,840	EUR	27	AQE	B232001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:58.219252 +0100s	FR0000125007	45,835	EUR	30	XPAR	202206172639105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:58.518682 +0100s	FR0000125007	45,835	EUR	2	XPAR	202206172639361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:58.523223 +0100s	FR0000125007	45,835	EUR	2	XPAR	202206172639617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:59.422153 +0100s	FR0000125007	45,835	EUR	1	XPAR	202206172639873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:59.621468 +0100s	FR0000125007	45,835	EUR	5	DXE	250003NW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:59.625145 +0100s	FR0000125007	45,835	EUR	17	DXE	250003NW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:59.628741 +0100s	FR0000125007	45,835	EUR	3	DXE	250003NW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:00.220503 +0100s	FR0000125007	45,835	EUR	1	XPAR	202206172640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:01.023121 +0100s	FR0000125007	45,835	EUR	3	XPAR	202206172640385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:01.026666 +0100s	FR0000125007	45,835	EUR	5	XPAR	202206172640641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:03.226583 +0100s	FR0000125007	45,835	EUR	5	XPAR	202206172641665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:03.229808 +0100s	FR0000125007	45,835	EUR	3	XPAR	202206172641921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:03.527975 +0100s	FR0000125007	45,835	EUR	40	DXE	250003NXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:04.232705 +0100s	FR0000125007	45,835	EUR	5	XPAR	202206172642177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:04.237527 +0100s	FR0000125007	45,835	EUR	2	XPAR	202206172642433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:05.632510 +0100s	FR0000125007	45,845	EUR	37	XPAR	202206172645505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:24:21.653417 +0100s	FR0000125007	45,845	EUR	108	XPAR	202206172647809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:03.919448 +0100s	FR0000125007	45,960	EUR	16	DXE	250003OKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:03.924033 +0100s	FR0000125007	45,960	EUR	178	XPAR	202206172656257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:03.929016 +0100s	FR0000125007	45,960	EUR	16	DXE	250003OL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:03.934309 +0100s	FR0000125007	45,965	EUR	9	AQE	B233199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.025119 +0100s	FR0000125007	45,960	EUR	32	DXE	250003OLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.034084 +0100s	FR0000125007	45,960	EUR	32	DXE	250003OLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.042076 +0100s	FR0000125007	45,965	EUR	53	AQE	B233207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.048002 +0100s	FR0000125007	45,960	EUR	17	DXE	250003OLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.121472 +0100s	FR0000125007	45,960	EUR	32	DXE	250003OLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.127059 +0100s	FR0000125007	45,960	EUR	32	DXE	250003OLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.132146 +0100s	FR0000125007	45,960	EUR	17	DXE	250003OLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.223323 +0100s	FR0000125007	45,965	EUR	61	DXE	250003OLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.228763 +0100s	FR0000125007	45,965	EUR	61	DXE	250003OLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:05.625645 +0100s	FR0000125007	45,970	EUR	48	XPAR	202206172659585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:06.428268 +0100s	FR0000125007	45,950	EUR	62	XPAR	202206172660097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:06.629951 +0100s	FR0000125007	45,950	EUR	5	XPAR	202206172660353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:06.637746 +0100s	FR0000125007	45,950	EUR	20	XPAR	202206172660609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:07.231108 +0100s	FR0000125007	45,950	EUR	1	XPAR	202206172660865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:07.237105 +0100s	FR0000125007	45,950	EUR	1	XPAR	202206172661121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:08.335395 +0100s	FR0000125007	45,940	EUR	118	XPAR	202206172661889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:08.344506 +0100s	FR0000125007	45,935	EUR	22	DXE	250003OP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:08.353837 +0100s	FR0000125007	45,935	EUR	29	DXE	250003OP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:08.536574 +0100s	FR0000125007	45,935	EUR	25	XPAR	202206172662145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:08.542887 +0100s	FR0000125007	45,935	EUR	1	XPAR	202206172662401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:09.238971 +0100s	FR0000125007	45,920	EUR	39	XPAR	202206172663169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:09.439579 +0100s	FR0000125007	45,905	EUR	48	DXE	250003OQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:09.443601 +0100s	FR0000125007	45,905	EUR	53	XPAR	202206172663425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:09.537416 +0100s	FR0000125007	45,905	EUR	25	XPAR	202206172663681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:11.445127 +0100s	FR0000125007	45,900	EUR	65	XPAR	202206172664961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:12.750122 +0100s	FR0000125007	45,885	EUR	15	DXE	250003OTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:12.756939 +0100s	FR0000125007	45,885	EUR	15	DXE	250003OTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:19.660598 +0100s	FR0000125007	45,855	EUR	37	XPAR	202206172666497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:28.576624 +0100s	FR0000125007	45,840	EUR	2	XPAR	202206172669057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:28.579935 +0100s	FR0000125007	45,840	EUR	8	XPAR	202206172669313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:28.583218 +0100s	FR0000125007	45,840	EUR	2	XPAR	202206172669569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:28.678545 +0100s	FR0000125007	45,840	EUR	44	DXE	250003OZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:28.682700 +0100s	FR0000125007	45,840	EUR	1	DXE	250003OZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:29.378223 +0100s	FR0000125007	45,840	EUR	1	XPAR	202206172670081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:29.381503 +0100s	FR0000125007	45,840	EUR	47	XPAR	202206172670337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:29.384708 +0100s	FR0000125007	45,840	EUR	4	XPAR	202206172670593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:29.387912 +0100s	FR0000125007	45,840	EUR	3	XPAR	202206172670849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:30.180614 +0100s	FR0000125007	45,840	EUR	1	XPAR	202206172671105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:30.281804 +0100s	FR0000125007	45,840	EUR	2	XPAR	202206172671361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:32.584722 +0100s	FR0000125007	45,865	EUR	61	DXE	250003P21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:33.285763 +0100s	FR0000125007	45,865	EUR	47	XPAR	202206172675201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:33.386740 +0100s	FR0000125007	45,860	EUR	54	XPAR	202206172675969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:33.487521 +0100s	FR0000125007	45,855	EUR	69	DXE	250003P2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:34.287529 +0100s	FR0000125007	45,855	EUR	6	XPAR	202206172676481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:34.292189 +0100s	FR0000125007	45,855	EUR	65	XPAR	202206172676737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:34.296874 +0100s	FR0000125007	45,855	EUR	25	XPAR	202206172676993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.114354 +0100s	FR0000125007	45,850	EUR	49	XPAR	202206172679297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.204777 +0100s	FR0000125007	45,850	EUR	92	XPAR	202206172680321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.208245 +0100s	FR0000125007	45,850	EUR	33	XPAR	202206172680577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.211510 +0100s	FR0000125007	45,850	EUR	20	XPAR	202206172680833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.214766 +0100s	FR0000125007	45,850	EUR	12	XPAR	202206172681089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.305159 +0100s	FR0000125007	45,840	EUR	34	XPAR	202206172681345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:03.531954 +0100s	FR0000125007	45,840	EUR	44	DXE	250003P6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:09.842902 +0100s	FR0000125007	45,865	EUR	29	XPAR	202206172684929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.646006 +0100s	FR0000125007	45,860	EUR	24	DXE	250003P8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.655010 +0100s	FR0000125007	45,860	EUR	51	XPAR	202206172685441	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.662157 +0100s	FR0000125007	45,860	EUR	42	DXE	250003P8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.665403 +0100s	FR0000125007	45,855	EUR	27	XPAR	20220617268569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.672385 +0100s	FR0000125007	45,865	EUR	36	XPAR	20220617268595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.675734 +0100s	FR0000125007	45,865	EUR	2	XPAR	20220617268620 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.246701 +0100s	FR0000125007	45,855	EUR	125	XPAR	20220617268646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.250073 +0100s	FR0000125007	45,855	EUR	32	XPAR	20220617268672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.747410 +0100s	FR0000125007	45,855	EUR	2	XPAR	20220617268697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.849097 +0100s	FR0000125007	45,855	EUR	1	XPAR	20220617268825 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.852660 +0100s	FR0000125007	45,855	EUR	41	XPAR	20220617268851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:11.856131 +0100s	FR0000125007	45,855	EUR	1	XPAR	20220617268876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:12.652307 +0100s	FR0000125007	45,855	EUR	13	XPAR	20220617268902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:12.656177 +0100s	FR0000125007	45,855	EUR	3	XPAR	20220617268928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:12.659648 +0100s	FR0000125007	45,855	EUR	3	XPAR	20220617268953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:13.149781 +0100s	FR0000125007	45,855	EUR	4	XPAR	20220617269004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:21.655008 +0100s	FR0000125007	45,855	EUR	119	XPAR	20220617269030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:21.658456 +0100s	FR0000125007	45,855	EUR	59	XPAR	20220617269056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:21.663041 +0100s	FR0000125007	45,850	EUR	23	DXE	250003PAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:22.356836 +0100s	FR0000125007	45,850	EUR	32	XPAR	20220617269081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:24.260300 +0100s	FR0000125007	45,845	EUR	44	DXE	250003PBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.864466 +0100s	FR0000125007	45,850	EUR	5	XPAR	20220617269363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.867698 +0100s	FR0000125007	45,850	EUR	8	XPAR	20220617269388 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:28.266951 +0100s	FR0000125007	45,835	EUR	55	XPAR	20220617269414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:29.267033 +0100s	FR0000125007	45,835	EUR	44	XPAR	20220617269440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:29.568488 +0100s	FR0000125007	45,835	EUR	4	XPAR	20220617269516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:29.572715 +0100s	FR0000125007	45,835	EUR	2	XPAR	20220617269542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:33.475113 +0100s	FR0000125007	45,805	EUR	54	XPAR	20220617269747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:39.285836 +0100s	FR0000125007	45,820	EUR	13	XPAR	20220617269900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:06.625680 +0100s	FR0000125007	45,840	EUR	7	XPAR	20220617270028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:06.629150 +0100s	FR0000125007	45,840	EUR	9	XPAR	20220617270054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.343534 +0100s	FR0000125007	45,875	EUR	125	XPAR	20220617270387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.645319 +0100s	FR0000125007	45,870	EUR	74	DXE	250003PN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.649366 +0100s	FR0000125007	45,870	EUR	5	XPAR	20220617270438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.653909 +0100s	FR0000125007	45,870	EUR	60	AQE	B234907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.657958 +0100s	FR0000125007	45,860	EUR	88	DXE	250003PNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:18.945134 +0100s	FR0000125007	45,860	EUR	9	XPAR	20220617270489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:19.948212 +0100s	FR0000125007	45,860	EUR	8	XPAR	20220617270515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:20.047538 +0100s	FR0000125007	45,860	EUR	65	XPAR	20220617270540 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:20.051388 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617270566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:20.348278 +0100s	FR0000125007	45,860	EUR	4	XPAR	20220617270592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:22.550374 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617270617 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.680721 +0100s	FR0000125007	45,870	EUR	10	XPAR	20220617270745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.882440 +0100s	FR0000125007	45,865	EUR	106	XPAR	20220617270873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.886781 +0100s	FR0000125007	45,865	EUR	50	XPAR	20220617270899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.982870 +0100s	FR0000125007	45,855	EUR	63	DXE	250003PTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:45.083358 +0100s	FR0000125007	45,860	EUR	7	XPAR	20220617270924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:45.286047 +0100s	FR0000125007	45,860	EUR	48	XPAR	20220617270950 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.086015 +0100s	FR0000125007	45,855	EUR	4	XPAR	20220617270976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.089401 +0100s	FR0000125007	45,855	EUR	54	XPAR	20220617271001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.987804 +0100s	FR0000125007	45,855	EUR	10	XPAR	20220617271027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.991907 +0100s	FR0000125007	45,845	EUR	8	XPAR	20220617271052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.995955 +0100s	FR0000125007	45,845	EUR	59	XPAR	20220617271078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:47.689467 +0100s	FR0000125007	45,830	EUR	7	XPAR	20220617271257 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:47.693048 +0100s	FR0000125007	45,830	EUR	46	XPAR	20220617271283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:50.397764 +0100s	FR0000125007	45,825	EUR	123	XPAR	20220617271334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:51.300712 +0100s	FR0000125007	45,820	EUR	54	DXE	250003PW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:51.800805 +0100s	FR0000125007	45,825	EUR	8	XPAR	20220617271360 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:51.804546 +0100s	FR0000125007	45,825	EUR	12	XPAR	20220617271385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:51.807937 +0100s	FR0000125007	45,825	EUR	87	XPAR	20220617271411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:54.305129 +0100s	FR0000125007	45,815	EUR	24	XPAR	20220617271513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:59.314267 +0100s	FR0000125007	45,805	EUR	17	DXE	250003PYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:59.320972 +0100s	FR0000125007	45,805	EUR	50	DXE	250003PYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:00.318171 +0100s	FR0000125007	45,805	EUR	4	XPAR	20220617271539 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:00.519634 +0100s	FR0000125007	45,805	EUR	10	XPAR	20220617271590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:02.924214 +0100s	FR0000125007	45,800	EUR	11	TQE	E0AdF5rIB1rT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:05.830672 +0100s	FR0000125007	45,780	EUR	26	XPAR	20220617271744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:08.838243 +0100s	FR0000125007	45,795	EUR	2	XPAR	20220617272051 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:08.843275 +0100s	FR0000125007	45,795	EUR	13	XPAR	20220617272076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:08.848420 +0100s	FR0000125007	45,795	EUR	14	XPAR	20220617272102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:12.641413 +0100s	FR0000125007	45,795	EUR	2	XPAR	20220617272128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:14.644918 +0100s	FR0000125007	45,795	EUR	7	XPAR	20220617272153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:22.055147 +0100s	FR0000125007	45,800	EUR	55	XPAR	20220617272256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:34.689724 +0100s	FR0000125007	45,810	EUR	54	DXE	250003Q80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:36.184524 +0100s	FR0000125007	45,810	EUR	23	DXE	250003Q8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:36.187889 +0100s	FR0000125007	45,805	EUR	50	XPAR	20220617272486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:37.386399 +0100s	FR0000125007	45,805	EUR	4	XPAR	20220617272512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:56.516043 +0100s	FR0000125007	45,820	EUR	81	DXE	250003QC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:01.222936 +0100s	FR0000125007	45,810	EUR	10	XPAR	20220617272691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:01.226182 +0100s	FR0000125007	45,810	EUR	63	XPAR	20220617272716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:01.229984 +0100s	FR0000125007	45,815	EUR	31	AQE	B235960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:04.328686 +0100s	FR0000125007	45,805	EUR	32	AQE	B236021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.836214 +0100s	FR0000125007	45,790	EUR	43	DXE	250003QFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.936238 +0100s	FR0000125007	45,790	EUR	130	XPAR	20220617272947 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.942694 +0100s	FR0000125007	45,790	EUR	27	XPAR	20220617272972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.948217 +0100s	FR0000125007	45,790	EUR	55	XPAR	20220617272998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:11.536438 +0100s	FR0000125007	45,790	EUR	9	XPAR	20220617273024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:11.539792 +0100s	FR0000125007	45,790	EUR	19	XPAR	20220617273049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:13.340513 +0100s	FR0000125007	45,790	EUR	3	XPAR	20220617273177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:13.641402 +0100s	FR0000125007	45,790	EUR	4	XPAR	20220617273203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:18.947831 +0100s	FR0000125007	45,790	EUR	2	XPAR	20220617273254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:31.157981 +0100s	FR0000125007	45,795	EUR	46	DXE	250003QIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:43.868269 +0100s	FR0000125007	45,790	EUR	37	DXE	250003QKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.501144 +0100s	FR0000125007	45,785	EUR	35	DXE	250003QO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.509203 +0100s	FR0000125007	45,785	EUR	11	DXE	250003QO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.513777 +0100s	FR0000125007	45,785	EUR	54	DXE	250003QP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:02.506877 +0100s	FR0000125007	45,780	EUR	14	XPAR	20220617273894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:02.514613 +0100s	FR0000125007	45,780	EUR	2	XPAR	20220617273920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:07.328549 +0100s	FR0000125007	45,825	EUR	25	XPAR	20220617274611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:07.332670 +0100s	FR0000125007	45,825	EUR	12	XPAR	20220617274636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:08.234169 +0100s	FR0000125007	45,825	EUR	3	XPAR	20220617274662 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:08.238986 +0100s	FR0000125007	45,825	EUR	32	XPAR	20220617274688 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.136762 +0100s	FR0000125007	45,815	EUR	12	XPAR	20220617274739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.140746 +0100s	FR0000125007	45,815	EUR	39	XPAR	20220617274764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.144156 +0100s	FR0000125007	45,820	EUR	45	XPAR	20220617274790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.236664 +0100s	FR0000125007	45,815	EUR	6	XPAR	20220617274816 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.241350 +0100s	FR0000125007	45,820	EUR	77	XPAR	20220617274841 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:09.537067 +0100s	FR0000125007	45,820	EUR	12	XPAR	20220617274867 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:11.153326 +0100s	FR0000125007	45,880	EUR	25	XPAR	20220617275174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.052410 +0100s	FR0000125007	45,870	EUR	30	DXE	250003R7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.058182 +0100s	FR0000125007	45,875	EUR	25	XPAR	20220617275225 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.064223 +0100s	FR0000125007	45,870	EUR	26	DXE	250003R7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.150843 +0100s	FR0000125007	45,870	EUR	26	DXE	250003R7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.154988 +0100s	FR0000125007	45,875	EUR	118	XPAR	20220617275302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:12.159202 +0100s	FR0000125007	45,875	EUR	65	XPAR	20220617275328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:13.153501 +0100s	FR0000125007	45,850	EUR	31	DXE	250003R90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:13.356583 +0100s	FR0000125007	45,850	EUR	25	XPAR	20220617275481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:13.363695 +0100s	FR0000125007	45,850	EUR	130	XPAR	20220617275507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:14.458477 +0100s	FR0000125007	45,840	EUR	3	XPAR	20220617275635 3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:14.559506 +0100s	FR0000125007	45,840	EUR	122	XPAR	202206172756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:14.563188 +0100s	FR0000125007	45,840	EUR	161	XPAR	202206172756865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:14.567223 +0100s	FR0000125007	45,840	EUR	25	XPAR	202206172757121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:14.571529 +0100s	FR0000125007	45,840	EUR	68	XPAR	202206172757377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:19.778058 +0100s	FR0000125007	45,810	EUR	125	XPAR	202206172760449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:19.781381 +0100s	FR0000125007	45,810	EUR	3	XPAR	202206172760705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:20.581302 +0100s	FR0000125007	45,805	EUR	41	XPAR	202206172760961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:21.381642 +0100s	FR0000125007	45,805	EUR	1	XPAR	202206172761217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:21.385873 +0100s	FR0000125007	45,805	EUR	47	XPAR	202206172761473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:23.689696 +0100s	FR0000125007	45,825	EUR	57	DXE	250003REV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:23.789164 +0100s	FR0000125007	45,825	EUR	50	DXE	250003REX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:29.703223 +0100s	FR0000125007	45,820	EUR	18	XPAR	202206172763521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:30.406418 +0100s	FR0000125007	45,815	EUR	22	DXE	250003RHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:30.607128 +0100s	FR0000125007	45,820	EUR	3	XPAR	202206172763777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:30.707813 +0100s	FR0000125007	45,820	EUR	122	XPAR	202206172764033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:30.714220 +0100s	FR0000125007	45,820	EUR	26	XPAR	202206172764289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:41.737553 +0100s	FR0000125007	45,835	EUR	16	DXE	250003RLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:41.837750 +0100s	FR0000125007	45,830	EUR	43	DXE	250003RLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:42.038391 +0100s	FR0000125007	45,830	EUR	25	AQE	B238166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:42.839747 +0100s	FR0000125007	45,830	EUR	43	XPAR	202206172767617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:54.768611 +0100s	FR0000125007	45,840	EUR	31	DXE	250003ROG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:54.772421 +0100s	FR0000125007	45,840	EUR	52	DXE	250003ROI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:55.881453 +0100s	FR0000125007	45,835	EUR	61	DXE	250003ROV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:55.885763 +0100s	FR0000125007	45,835	EUR	81	DXE	250003ROW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:57.276554 +0100s	FR0000125007	45,835	EUR	125	XPAR	202206172768129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:58.583519 +0100s	FR0000125007	45,835	EUR	79	XPAR	202206172768385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:02.392144 +0100s	FR0000125007	45,835	EUR	74	XPAR	202206172769153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:03.207577 +0100s	FR0000125007	45,830	EUR	6	DXE	250003RSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:03.296583 +0100s	FR0000125007	45,830	EUR	15	DXE	250003RSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:08.717199 +0100s	FR0000125007	45,865	EUR	58	DXE	250003RYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:12.627783 +0100s	FR0000125007	45,860	EUR	125	XPAR	202206172772225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:12.632027 +0100s	FR0000125007	45,860	EUR	26	XPAR	202206172772481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:14.639281 +0100s	FR0000125007	45,860	EUR	46	XPAR	202206172772737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:16.547253 +0100s	FR0000125007	45,860	EUR	9	XPAR	202206172772993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:27.880996 +0100s	FR0000125007	45,870	EUR	71	DXE	250003S4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:33.802025 +0100s	FR0000125007	45,865	EUR	43	DXE	250003S8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:33.901775 +0100s	FR0000125007	45,870	EUR	118	XPAR	202206172775809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:33.905156 +0100s	FR0000125007	45,870	EUR	6	XPAR	202206172776065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:35.810841 +0100s	FR0000125007	45,870	EUR	30	XPAR	202206172776321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:39.622087 +0100s	FR0000125007	45,845	EUR	63	DXE	250003S9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:39.637661 +0100s	FR0000125007	45,845	EUR	72	DXE	250003SA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:39.641072 +0100s	FR0000125007	45,845	EUR	44	XPAR	202206172777857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:40.623701 +0100s	FR0000125007	45,840	EUR	44	XPAR	202206172779137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:41.727838 +0100s	FR0000125007	45,835	EUR	37	XPAR	202206172779393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:41.731449 +0100s	FR0000125007	45,840	EUR	4	XPAR	202206172779649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:46.940358 +0100s	FR0000125007	45,855	EUR	52	XPAR	202206172780673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.544619 +0100s	FR0000125007	45,840	EUR	60	DXE	250003SDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:48.645084 +0100s	FR0000125007	45,840	EUR	36	XPAR	202206172781185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:51.356701 +0100s	FR0000125007	45,830	EUR	88	DXE	250003SEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:51.454681 +0100s	FR0000125007	45,830	EUR	77	DXE	250003SEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:51.657514 +0100s	FR0000125007	45,830	EUR	30	AQE	B239789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:01.984138 +0100s	FR0000125007	45,850	EUR	30	XPAR	202206172782465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:07.397444 +0100s	FR0000125007	45,865	EUR	30	DXE	250003SJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:07.697941 +0100s	FR0000125007	45,865	EUR	33	DXE	250003SK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:07.797589 +0100s	FR0000125007	45,865	EUR	43	DXE	250003SK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:07.801771 +0100s	FR0000125007	45,865	EUR	43	DXE	250003SKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:13.619191 +0100s	FR0000125007	45,850	EUR	46	DXE	250003SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:13.723004 +0100s	FR0000125007	45,845	EUR	88	XPAR	202206172784257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:15.825849 +0100s	FR0000125007	45,845	EUR	27	XPAR	202206172784513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:15.831718 +0100s	FR0000125007	45,845	EUR	6	XPAR	202206172784769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:28.564243 +0100s	FR0000125007	45,880	EUR	76	DXE	250003SSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:30.671628 +0100s	FR0000125007	45,880	EUR	36	DXE	250003STC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:30.676268 +0100s	FR0000125007	45,880	EUR	47	DXE	250003STD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.232429 +0100s	FR0000125007	45,900	EUR	61	DXE	250003SWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.312306 +0100s	FR0000125007	45,900	EUR	99	DXE	250003SX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:52.630640 +0100s	FR0000125007	45,920	EUR	71	DXE	250003T05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:53.334593 +0100s	FR0000125007	45,910	EUR	51	XPAR	202206172787073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:53.635316 +0100s	FR0000125007	45,915	EUR	18	XPAR	202206172788097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:53.638803 +0100s	FR0000125007	45,915	EUR	25	XPAR	202206172788353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:54.136600 +0100s	FR0000125007	45,910	EUR	1	XPAR	202206172788609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:58.748518 +0100s	FR0000125007	45,920	EUR	25	XPAR	202206172789377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:04.468427 +0100s	FR0000125007	45,915	EUR	81	DXE	250003T4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.273867 +0100s	FR0000125007	45,920	EUR	37	XPAR	202206172789889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.279694 +0100s	FR0000125007	45,910	EUR	45	DXE	250003T5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:08.179541 +0100s	FR0000125007	45,920	EUR	12	XPAR	202206172790145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:08.878865 +0100s	FR0000125007	45,920	EUR	6	XPAR	202206172790401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.407416 +0100s	FR0000125007	45,925	EUR	48	DXE	250003T92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.504349 +0100s	FR0000125007	45,920	EUR	41	DXE	250003T96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.607789 +0100s	FR0000125007	45,905	EUR	77	DXE	250003T9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.711398 +0100s	FR0000125007	45,910	EUR	35	AQE	B241317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:23.814029 +0100s	FR0000125007	45,915	EUR	105	XPAR	202206172792193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:32.142334 +0100s	FR0000125007	45,895	EUR	55	DXE	250003TC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:33.246265 +0100s	FR0000125007	45,900	EUR	37	AQE	B241476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:53.919135 +0100s	FR0000125007	45,965	EUR	75	DXE	250003TLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.019599 +0100s	FR0000125007	45,965	EUR	99	DXE	250003TLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.621143 +0100s	FR0000125007	45,965	EUR	67	DXE	250003TM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:04.353905 +0100s	FR0000125007	46,015	EUR	37	XPAR	202206172797057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:05.857819 +0100s	FR0000125007	46,005	EUR	72	DXE	250003TRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:11.072934 +0100s	FR0000125007	45,995	EUR	18	XPAR	202206172797825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:19.795710 +0100s	FR0000125007	46,035	EUR	25	XPAR	202206172799105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:20.097267 +0100s	FR0000125007	46,025	EUR	82	DXE	250003TXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:23.717018 +0100s	FR0000125007	46,035	EUR	57	DXE	250003U04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:23.810841 +0100s	FR0000125007	46,035	EUR	46	DXE	250003U05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:23.814512 +0100s	FR0000125007	46,040	EUR	44	XPAR	202206172800129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:23.818528 +0100s	FR0000125007	46,035	EUR	46	DXE	250003U09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.221426 +0100s	FR0000125007	46,050	EUR	54	DXE	250003U1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.622855 +0100s	FR0000125007	46,045	EUR	36	XPAR	202206172800641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:41.148350 +0100s	FR0000125007	46,060	EUR	27	DXE	250003U4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.150791 +0100s	FR0000125007	46,035	EUR	74	DXE	250003U4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.751526 +0100s	FR0000125007	46,035	EUR	60	XPAR	202206172803457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:43.650967 +0100s	FR0000125007	46,030	EUR	45	XPAR	202206172803713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.259072 +0100s	FR0000125007	46,040	EUR	11	XPAR	202206172804737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.262540 +0100s	FR0000125007	46,040	EUR	7	XPAR	202206172804993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.568620 +0100s	FR0000125007	46,020	EUR	30	DXE	250003U9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.668505 +0100s	FR0000125007	46,020	EUR	39	DXE	250003U9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:54.271561 +0100s	FR0000125007	46,015	EUR	30	XPAR	202206172805505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:57.487215 +0100s	FR0000125007	45,985	EUR	8	DXE	250003UCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:58.286591 +0100s	FR0000125007	45,990	EUR	36	XPAR	202206172806273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:00.594551 +0100s	FR0000125007	45,985	EUR	9	XPAR	202206172806529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:01.797661 +0100s	FR0000125007	46,020	EUR	62	XPAR	202206172807553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:03.804930 +0100s	FR0000125007	46,020	EUR	9	XPAR	202206172807809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:04.207840 +0100s	FR0000125007	46,030	EUR	125	XPAR	202206172809345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:04.211482 +0100s	FR0000125007	46,030	EUR	91	XPAR	202206172809601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:04.407323 +0100s	FR0000125007	46,015	EUR	61	DXE	250003UGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:05.108683 +0100s	FR0000125007	46,010	EUR	85	DXE	250003UH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:05.208118 +0100s	FR0000125007	46,015	EUR	32	XPAR	202206172809857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:07.614869 +0100s	FR0000125007	46,000	EUR	25	XPAR	202206172810113	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:07.618402 +0100s	FR0000125007	46,000	EUR	18	XPAR	20220617281036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:12.219958 +0100s	FR0000125007	45,995	EUR	16	XPAR	20220617281088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:14.629683 +0100s	FR0000125007	45,990	EUR	51	DXE	250003UKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:26.756613 +0100s	FR0000125007	46,030	EUR	67	XPAR	20220617281292 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:32.261812 +0100s	FR0000125007	46,050	EUR	41	XPAR	20220617281446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:33.062828 +0100s	FR0000125007	46,040	EUR	31	XPAR	20220617281472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.393149 +0100s	FR0000125007	46,070	EUR	52	DXE	250003UVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.493736 +0100s	FR0000125007	46,050	EUR	33	DXE	250003UYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.497768 +0100s	FR0000125007	46,055	EUR	63	DXE	250003UYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.501534 +0100s	FR0000125007	46,055	EUR	12	DXE	250003UZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.505254 +0100s	FR0000125007	46,055	EUR	57	DXE	250003UZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.509032 +0100s	FR0000125007	46,060	EUR	4	DXE	250003UZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.593065 +0100s	FR0000125007	46,055	EUR	37	XPAR	20220617281804 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.596948 +0100s	FR0000125007	46,055	EUR	21	XPAR	20220617281830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.601060 +0100s	FR0000125007	46,060	EUR	47	DXE	250003UZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.195065 +0100s	FR0000125007	46,050	EUR	44	AQE	B244452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.395229 +0100s	FR0000125007	46,050	EUR	47	XPAR	20220617281856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.399749 +0100s	FR0000125007	46,050	EUR	118	XPAR	20220617281881 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.404431 +0100s	FR0000125007	46,050	EUR	117	XPAR	20220617281907 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.408437 +0100s	FR0000125007	46,050	EUR	97	XPAR	20220617281932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.411946 +0100s	FR0000125007	46,050	EUR	40	XPAR	20220617281958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:53.998894 +0100s	FR0000125007	46,040	EUR	48	XPAR	20220617281984 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:54.002469 +0100s	FR0000125007	46,040	EUR	103	XPAR	20220617282009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:59.210146 +0100s	FR0000125007	46,030	EUR	43	DXE	250003V1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:59.508007 +0100s	FR0000125007	46,030	EUR	47	XPAR	20220617282137 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:59.514001 +0100s	FR0000125007	46,025	EUR	8	TQE	E0AdF5rICH0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:02.316275 +0100s	FR0000125007	46,035	EUR	32	AQE	B244599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:03.619151 +0100s	FR0000125007	46,045	EUR	43	XPAR	20220617282368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:07.025451 +0100s	FR0000125007	46,040	EUR	92	XPAR	20220617282393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:10.731434 +0100s	FR0000125007	46,025	EUR	19	XPAR	20220617282419 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:28.458737 +0100s	FR0000125007	46,020	EUR	43	XPAR	20220617282496 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:28.462273 +0100s	FR0000125007	46,020	EUR	22	XPAR	20220617282521 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:32.169402 +0100s	FR0000125007	46,010	EUR	7	DXE	250003VCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:32.368790 +0100s	FR0000125007	45,995	EUR	27	DXE	250003VDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:33.171149 +0100s	FR0000125007	45,980	EUR	95	DXE	250003VEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:42.891127 +0100s	FR0000125007	45,970	EUR	25	DXE	250003VGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:43.294324 +0100s	FR0000125007	45,965	EUR	72	DXE	250003VGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:44.593859 +0100s	FR0000125007	45,960	EUR	36	DXE	250003VGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:49.712694 +0100s	FR0000125007	45,975	EUR	27	AQE	B245304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:50.213511 +0100s	FR0000125007	45,970	EUR	46	DXE	250003VIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:00.532424 +0100s	FR0000125007	45,950	EUR	39	DXE	250003VKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:05.144733 +0100s	FR0000125007	45,955	EUR	32	XPAR	20220617282777 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:07.350041 +0100s	FR0000125007	45,955	EUR	52	XPAR	20220617282803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:20.683031 +0100s	FR0000125007	45,950	EUR	55	XPAR	20220617282833 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:20.784312 +0100s	FR0000125007	45,945	EUR	84	DXE	250003VR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:20.884266 +0100s	FR0000125007	45,945	EUR	43	DXE	250003VR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:26.606870 +0100s	FR0000125007	45,925	EUR	45	DXE	250003VT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:26.611246 +0100s	FR0000125007	45,935	EUR	40	AQE	B246009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:28.818124 +0100s	FR0000125007	45,925	EUR	13	XPAR	20220617283084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:29.818783 +0100s	FR0000125007	45,925	EUR	6	XPAR	20220617283110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.648418 +0100s	FR0000125007	45,940	EUR	30	DXE	250003W0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.655107 +0100s	FR0000125007	45,940	EUR	30	DXE	250003W0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.747386 +0100s	FR0000125007	45,940	EUR	30	DXE	250003W0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:07.896432 +0100s	FR0000125007	45,960	EUR	125	XPAR	20220617283648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:07.900154 +0100s	FR0000125007	45,960	EUR	3	XPAR	20220617283673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:07.996917 +0100s	FR0000125007	45,960	EUR	19	XPAR	20220617283699 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:08.000944 +0100s	FR0000125007	45,960	EUR	83	XPAR	20220617283724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:08.899246 +0100s	FR0000125007	45,960	EUR	13	XPAR	20220617283750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:08.903098 +0100s	FR0000125007	45,960	EUR	30	XPAR	20220617283776 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:11.906328 +0100s	FR0000125007	45,960	EUR	1	XPAR	20220617283801 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:13.718843 +0100s	FR0000125007	45,945	EUR	57	DXE	250003W96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:13.816304 +0100s	FR0000125007	45,945	EUR	53	DXE	250003W97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:14.015699 +0100s	FR0000125007	45,950	EUR	9	XPAR	20220617283827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:14.416472 +0100s	FR0000125007	45,950	EUR	9	XPAR	20220617283852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:15.018208 +0100s	FR0000125007	45,945	EUR	11	XPAR	20220617283878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:15.021868 +0100s	FR0000125007	45,945	EUR	8	XPAR	20220617283904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:20.528556 +0100s	FR0000125007	45,940	EUR	15	XPAR	20220617283955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:20.929298 +0100s	FR0000125007	45,940	EUR	6	XPAR	20220617283980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:21.332511 +0100s	FR0000125007	45,930	EUR	25	DXE	250003WAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:21.346259 +0100s	FR0000125007	45,930	EUR	33	DXE	250003WAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:21.432949 +0100s	FR0000125007	45,935	EUR	15	XPAR	20220617284032 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:21.436505 +0100s	FR0000125007	45,935	EUR	7	XPAR	20220617284057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:21.440702 +0100s	FR0000125007	45,935	EUR	29	AQE	B247119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:31.051320 +0100s	FR0000125007	45,920	EUR	72	DXE	250003WDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:38.672167 +0100s	FR0000125007	45,935	EUR	14	XPAR	20220617284108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:38.775858 +0100s	FR0000125007	45,930	EUR	16	DXE	250003WG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:41.580369 +0100s	FR0000125007	45,920	EUR	46	DXE	250003WGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:41.588394 +0100s	FR0000125007	45,920	EUR	42	DXE	250003WH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:41.680364 +0100s	FR0000125007	45,915	EUR	34	DXE	250003WH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.180712 +0100s	FR0000125007	45,910	EUR	6	XPAR	20220617284236 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.885051 +0100s	FR0000125007	45,900	EUR	11	XPAR	20220617284262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.889344 +0100s	FR0000125007	45,900	EUR	8	XPAR	20220617284288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:44.692387 +0100s	FR0000125007	45,895	EUR	44	XPAR	20220617284364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:47.300519 +0100s	FR0000125007	45,890	EUR	18	XPAR	20220617284390 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:47.303783 +0100s	FR0000125007	45,890	EUR	17	XPAR	20220617284416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:54.811254 +0100s	FR0000125007	45,885	EUR	75	DXE	250003WLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:09.645723 +0100s	FR0000125007	45,895	EUR	75	DXE	250003WRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.450757 +0100s	FR0000125007	45,885	EUR	38	DXE	250003WRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:12.150847 +0100s	FR0000125007	45,890	EUR	43	XPAR	20220617284697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:26.777780 +0100s	FR0000125007	45,880	EUR	32	DXE	250003WUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:30.783152 +0100s	FR0000125007	45,885	EUR	1	XPAR	20220617284723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:50.440414 +0100s	FR0000125007	45,920	EUR	24	DXE	250003X4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:50.444547 +0100s	FR0000125007	45,915	EUR	31	DXE	250003X55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:52.145207 +0100s	FR0000125007	45,910	EUR	90	DXE	250003X5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:52.149609 +0100s	FR0000125007	45,910	EUR	81	DXE	250003X60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:57.754689 +0100s	FR0000125007	45,905	EUR	56	XPAR	20220617284953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:58.155819 +0100s	FR0000125007	45,905	EUR	1	XPAR	20220617284979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:58.456946 +0100s	FR0000125007	45,895	EUR	10	XPAR	20220617285004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:13.906400 +0100s	FR0000125007	45,940	EUR	36	DXE	250003XHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:14.704536 +0100s	FR0000125007	45,930	EUR	38	DXE	250003XI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:30.639574 +0100s	FR0000125007	45,955	EUR	30	DXE	250003XMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:30.643279 +0100s	FR0000125007	45,955	EUR	3	DXE	250003XMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:50.187204 +0100s	FR0000125007	45,985	EUR	51	DXE	250003XVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:50.888875 +0100s	FR0000125007	45,980	EUR	99	DXE	250003XWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.197584 +0100s	FR0000125007	46,000	EUR	23	XPAR	20220617285772 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.201441 +0100s	FR0000125007	46,000	EUR	181	XPAR	20220617285798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.205168 +0100s	FR0000125007	46,000	EUR	25	XPAR	20220617285824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.208822 +0100s	FR0000125007	46,000	EUR	35	XPAR	20220617285849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.212647 +0100s	FR0000125007	46,000	EUR	73	XPAR	20220617285875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.600729 +0100s	FR0000125007	45,985	EUR	80	DXE	250003XZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:56.603336 +0100s	FR0000125007	45,980	EUR	30	XPAR	20220617285900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:57.504410 +0100s	FR0000125007	45,980	EUR	12	XPAR	20220617285926 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:07.124994 +0100s	FR0000125007	46,005	EUR	31	DXE	250003Y5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:07.225824 +0100s	FR0000125007	46,000	EUR	72	DXE	250003Y61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:07.734228 +0100s	FR0000125007	46,000	EUR	61	XPAR	20220617286054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:08.828635 +0100s	FR0000125007	46,000	EUR	1	XPAR	20220617286080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:22.467114 +0100s	FR0000125007	46,020	EUR	57	DXE	250003YDY	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:35.889668 +0100s	FR0000125007	46,060	EUR	139	XPAR	202206172865409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:36.390895 +0100s	FR0000125007	46,060	EUR	16	XPAR	202206172865665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:36.395667 +0100s	FR0000125007	46,060	EUR	50	XPAR	202206172865921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:37.797110 +0100s	FR0000125007	46,060	EUR	34	XPAR	202206172866433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:38.597268 +0100s	FR0000125007	46,060	EUR	24	XPAR	202206172866689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:39.400224 +0100s	FR0000125007	46,060	EUR	79	DXE	250003YLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:39.500653 +0100s	FR0000125007	46,060	EUR	51	DXE	250003YLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:40.404933 +0100s	FR0000125007	46,065	EUR	9	XPAR	202206172867713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:48.224281 +0100s	FR0000125007	46,080	EUR	34	XPAR	202206172868993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:49.527162 +0100s	FR0000125007	46,070	EUR	46	DXE	250003YPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:52.730387 +0100s	FR0000125007	46,075	EUR	9	XPAR	202206172869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:53.531789 +0100s	FR0000125007	46,075	EUR	9	XPAR	202206172869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:59.845937 +0100s	FR0000125007	46,065	EUR	56	DXE	250003YS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.856180 +0100s	FR0000125007	46,060	EUR	38	XPAR	202206172870785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.956172 +0100s	FR0000125007	46,060	EUR	27	DXE	250003YVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:08.261355 +0100s	FR0000125007	46,045	EUR	46	DXE	250003YXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:26.599138 +0100s	FR0000125007	46,090	EUR	60	DXE	250003Z4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:26.999271 +0100s	FR0000125007	46,090	EUR	130	XPAR	202206172879489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:27.002682 +0100s	FR0000125007	46,090	EUR	36	XPAR	202206172879745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:36.726750 +0100s	FR0000125007	46,085	EUR	47	DXE	250003Z7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:36.826703 +0100s	FR0000125007	46,080	EUR	50	DXE	250003Z82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:36.830618 +0100s	FR0000125007	46,085	EUR	118	XPAR	202206172880769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:36.834062 +0100s	FR0000125007	46,085	EUR	4	XPAR	202206172881025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:37.626195 +0100s	FR0000125007	46,075	EUR	47	XPAR	202206172881281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:41.636468 +0100s	FR0000125007	46,080	EUR	125	XPAR	202206172882049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:41.639879 +0100s	FR0000125007	46,080	EUR	130	XPAR	202206172882305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:41.643176 +0100s	FR0000125007	46,080	EUR	5	XPAR	202206172882561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:42.643870 +0100s	FR0000125007	46,075	EUR	30	XPAR	202206172883073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:47.051790 +0100s	FR0000125007	46,070	EUR	4	DXE	250003ZEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:47.055628 +0100s	FR0000125007	46,070	EUR	43	DXE	250003ZEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:47.152971 +0100s	FR0000125007	46,075	EUR	31	AQE	B252729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:47.657438 +0100s	FR0000125007	46,070	EUR	47	XPAR	202206172885633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:58.381794 +0100s	FR0000125007	46,075	EUR	52	XPAR	202206172887425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:59.987643 +0100s	FR0000125007	46,090	EUR	48	DXE	250003ZLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:00.086863 +0100s	FR0000125007	46,090	EUR	47	DXE	250003ZLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:33.364871 +0100s	FR0000125007	46,125	EUR	9	DXE	250003ZY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:55.614452 +0100s	FR0000125007	46,145	EUR	3	XPAR	202206172892289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:57.223439 +0100s	FR0000125007	46,155	EUR	124	DXE	25000406O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.526507 +0100s	FR0000125007	46,150	EUR	47	DXE	25000408Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.531904 +0100s	FR0000125007	46,150	EUR	69	DXE	25000408Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.537669 +0100s	FR0000125007	46,150	EUR	89	DXE	250004090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.626427 +0100s	FR0000125007	46,150	EUR	22	XPAR	202206172893313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:01.326625 +0100s	FR0000125007	46,150	EUR	97	XPAR	202206172894081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.243175 +0100s	FR0000125007	46,160	EUR	31	DXE	2500040CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.246707 +0100s	FR0000125007	46,155	EUR	117	XPAR	202206172898177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.249989 +0100s	FR0000125007	46,155	EUR	8	XPAR	202206172898433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.746107 +0100s	FR0000125007	46,155	EUR	25	XPAR	202206172898689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.750643 +0100s	FR0000125007	46,155	EUR	19	XPAR	202206172898945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:06.755231 +0100s	FR0000125007	46,155	EUR	61	XPAR	202206172899201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:11.057103 +0100s	FR0000125007	46,155	EUR	44	XPAR	202206172899457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:11.061470 +0100s	FR0000125007	46,155	EUR	7	XPAR	202206172899713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:14.168978 +0100s	FR0000125007	46,145	EUR	43	DXE	2500040HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:17.274174 +0100s	FR0000125007	46,130	EUR	37	XPAR	202206172901505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:18.074520 +0100s	FR0000125007	46,125	EUR	47	DXE	2500040JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:22.585607 +0100s	FR0000125007	46,105	EUR	6	XPAR	202206172903041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:26.793152 +0100s	FR0000125007	46,120	EUR	34	XPAR	202206172904577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:27.896141 +0100s	FR0000125007	46,120	EUR	19	XPAR	202206172904833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:27.902710 +0100s	FR0000125007	46,120	EUR	3	XPAR	202206172905089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:29.295631 +0100s	FR0000125007	46,130	EUR	44	XPAR	202206172906113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:29.896741 +0100s	FR0000125007	46,130	EUR	13	XPAR	202206172906881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:37.712746 +0100s	FR0000125007	46,110	EUR	54	DXE	2500040P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:37.722991 +0100s	FR0000125007	46,110	EUR	56	DXE	2500040PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:37.732471 +0100s	FR0000125007	46,115	EUR	6	XPAR	202206172907905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:38.213627 +0100s	FR0000125007	46,105	EUR	39	XPAR	202206172908161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:54.545325 +0100s	FR0000125007	46,115	EUR	39	DXE	2500040WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:55.349017 +0100s	FR0000125007	46,110	EUR	34	DXE	2500040WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:57.853339 +0100s	FR0000125007	46,105	EUR	44	DXE	2500040XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:57.954067 +0100s	FR0000125007	46,105	EUR	58	XPAR	202206172910209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:01.263795 +0100s	FR0000125007	46,090	EUR	47	XPAR	202206172911745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:05.073862 +0100s	FR0000125007	46,080	EUR	21	DXE	25000410E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:05.176434 +0100s	FR0000125007	46,085	EUR	25	XPAR	202206172912001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:05.181474 +0100s	FR0000125007	46,085	EUR	5	XPAR	202206172912257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:05.577546 +0100s	FR0000125007	46,080	EUR	25	AQE	B255186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:08.985033 +0100s	FR0000125007	46,070	EUR	16	XPAR	202206172913025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:09.886300 +0100s	FR0000125007	46,070	EUR	3	XPAR	202206172913281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:12.290579 +0100s	FR0000125007	46,065	EUR	27	XPAR	202206172913537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:13.193733 +0100s	FR0000125007	46,065	EUR	18	XPAR	202206172913793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:29.925129 +0100s	FR0000125007	46,100	EUR	8	XPAR	202206172918145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:30.026136 +0100s	FR0000125007	46,100	EUR	13	XPAR	202206172918401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:30.029455 +0100s	FR0000125007	46,100	EUR	3	XPAR	202206172918657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:44.860496 +0100s	FR0000125007	46,110	EUR	30	XPAR	202206172919425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:58.691634 +0100s	FR0000125007	46,150	EUR	64	DXE	2500041MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:58.992465 +0100s	FR0000125007	46,140	EUR	66	DXE	2500041NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:58.998690 +0100s	FR0000125007	46,140	EUR	111	DXE	2500041NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:59.093438 +0100s	FR0000125007	46,145	EUR	3	XPAR	202206172921217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:59.098217 +0100s	FR0000125007	46,145	EUR	11	XPAR	202206172921473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:59.795973 +0100s	FR0000125007	46,145	EUR	26	XPAR	202206172921729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.730740 +0100s	FR0000125007	46,175	EUR	73	DXE	2500041UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.830576 +0100s	FR0000125007	46,165	EUR	52	XPAR	202206172922753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:35.567548 +0100s	FR0000125007	46,170	EUR	62	DXE	25000421J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:35.571365 +0100s	FR0000125007	46,170	EUR	63	XPAR	202206172925569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:44.882210 +0100s	FR0000125007	46,160	EUR	22	XPAR	202206172926593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:47.083552 +0100s	FR0000125007	46,165	EUR	76	DXE	25000424P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:47.087090 +0100s	FR0000125007	46,165	EUR	77	XPAR	202206172927105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:47.091172 +0100s	FR0000125007	46,165	EUR	45	AQE	B256929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.701810 +0100s	FR0000125007	46,160	EUR	60	DXE	25000427L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.705063 +0100s	FR0000125007	46,160	EUR	113	XPAR	202206172928129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.708807 +0100s	FR0000125007	46,160	EUR	30	DXE	25000427Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.800820 +0100s	FR0000125007	46,160	EUR	30	DXE	25000427S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.804515 +0100s	FR0000125007	46,160	EUR	30	DXE	25000427T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:55.903192 +0100s	FR0000125007	46,160	EUR	50	DXE	25000427U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.718092 +0100s	FR0000125007	46,155	EUR	91	XPAR	202206172929409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.723217 +0100s	FR0000125007	46,155	EUR	4	AQE	B257214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:06.737188 +0100s	FR0000125007	46,165	EUR	60	DXE	2500042EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:06.837909 +0100s	FR0000125007	46,165	EUR	47	AQE	B257416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:14.860115 +0100s	FR0000125007	46,145	EUR	102	XPAR	202206172931969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:16.560670 +0100s	FR0000125007	46,140	EUR	61	AQE	B257596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:21.371365 +0100s	FR0000125007	46,130	EUR	84	DXE	2500042JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:21.474854 +0100s	FR0000125007	46,130	EUR	48	DXE	2500042JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:40.112050 +0100s	FR0000125007	46,135	EUR	54	XPAR	202206172935041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:40.116747 +0100s	FR0000125007	46,130	EUR	61	DXE	2500042SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:40.213112 +0100s	FR0000125007	46,130	EUR	48	DXE	2500042SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.819365 +0100s	FR0000125007	46,110	EUR	46	XPAR	202206172935553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.920878 +0100s	FR0000125007	46,110	EUR	53	AQE	B258219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:00.168694 +0100s	FR0000125007	46,080	EUR	45	DXE	25000430Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:00.175047 +0100s	FR0000125007	46,080	EUR	45	XPAR	202206172937345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:02.173813 +0100s	FR0000125007	46,080	EUR	51	DXE	250004328	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:04.580575 +0100s	FR0000125007	46,075	EUR	43	DXE	250004330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:09.591725 +0100s	FR0000125007	46,080	EUR	51	AQE	B258745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:09.595624 +0100s	FR0000125007	46,080	EUR	112	XPAR	20220617294067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:14.906347 +0100s	FR0000125007	46,075	EUR	46	XPAR	20220617294297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.825160 +0100s	FR0000125007	46,085	EUR	21	DXE	2500043DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.829980 +0100s	FR0000125007	46,080	EUR	97	XPAR	20220617294528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.834447 +0100s	FR0000125007	46,080	EUR	9	XPAR	20220617294553 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.926002 +0100s	FR0000125007	46,085	EUR	57	DXE	2500043EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.931354 +0100s	FR0000125007	46,085	EUR	59	XPAR	20220617294630 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:35.158011 +0100s	FR0000125007	46,075	EUR	17	XPAR	20220617294758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:35.161977 +0100s	FR0000125007	46,075	EUR	15	XPAR	20220617294784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.761057 +0100s	FR0000125007	46,070	EUR	27	DXE	2500043IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.765988 +0100s	FR0000125007	46,070	EUR	90	XPAR	20220617294886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.771188 +0100s	FR0000125007	46,070	EUR	64	AQE	B259141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.775811 +0100s	FR0000125007	46,060	EUR	66	DXE	2500043IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:37.161907 +0100s	FR0000125007	46,055	EUR	45	XPAR	20220617294912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:41.966166 +0100s	FR0000125007	46,055	EUR	63	DXE	2500043KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:42.068285 +0100s	FR0000125007	46,060	EUR	31	XPAR	20220617295014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:42.169670 +0100s	FR0000125007	46,060	EUR	32	AQE	B259218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:52.990544 +0100s	FR0000125007	46,090	EUR	73	XPAR	20220617295347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.801883 +0100s	FR0000125007	46,080	EUR	8	DXE	2500043RD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.806705 +0100s	FR0000125007	46,080	EUR	35	DXE	2500043RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.811009 +0100s	FR0000125007	46,080	EUR	164	XPAR	20220617295398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:14.349867 +0100s	FR0000125007	46,090	EUR	37	DXE	25000441A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:14.853479 +0100s	FR0000125007	46,085	EUR	80	DXE	25000441O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:14.857494 +0100s	FR0000125007	46,085	EUR	55	XPAR	20220617295628 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:14.861120 +0100s	FR0000125007	46,085	EUR	42	XPAR	20220617295654 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:17.862336 +0100s	FR0000125007	46,075	EUR	125	XPAR	20220617295782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:17.865950 +0100s	FR0000125007	46,075	EUR	98	XPAR	20220617295808 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:18.170091 +0100s	FR0000125007	46,055	EUR	55	DXE	25000444W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:25.381797 +0100s	FR0000125007	46,055	EUR	30	DXE	25000448L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:42.319135 +0100s	FR0000125007	46,090	EUR	90	DXE	2500044DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:42.324653 +0100s	FR0000125007	46,090	EUR	11	TQE	E0AdF5rIEEOg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:42.329592 +0100s	FR0000125007	46,090	EUR	182	XPAR	20220617296345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:42.419393 +0100s	FR0000125007	46,095	EUR	118	XPAR	20220617296422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:42.423731 +0100s	FR0000125007	46,095	EUR	5	XPAR	20220617296448 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:43.221476 +0100s	FR0000125007	46,095	EUR	156	XPAR	20220617296473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:43.228176 +0100s	FR0000125007	46,095	EUR	31	XPAR	20220617296499 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:43.234913 +0100s	FR0000125007	46,095	EUR	1	XPAR	20220617296524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:48.928262 +0100s	FR0000125007	46,085	EUR	123	XPAR	20220617296627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:51.034671 +0100s	FR0000125007	46,085	EUR	1	XPAR	20220617296729 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:57.559503 +0100s	FR0000125007	46,105	EUR	130	XPAR	20220617296934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.489939 +0100s	FR0000125007	46,150	EUR	82	DXE	25000451D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.581070 +0100s	FR0000125007	46,145	EUR	154	XPAR	20220617297497 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.088031 +0100s	FR0000125007	46,145	EUR	79	DXE	25000452K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.092069 +0100s	FR0000125007	46,145	EUR	60	XPAR	20220617297676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.096814 +0100s	FR0000125007	46,145	EUR	43	DXE	25000452N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.187900 +0100s	FR0000125007	46,145	EUR	117	XPAR	20220617297702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.192253 +0100s	FR0000125007	46,145	EUR	43	DXE	25000452T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.289426 +0100s	FR0000125007	46,140	EUR	33	DXE	25000452W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.294801 +0100s	FR0000125007	46,140	EUR	22	DXE	25000452X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.891654 +0100s	FR0000125007	46,140	EUR	53	XPAR	20220617297728 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.894898 +0100s	FR0000125007	46,140	EUR	14	XPAR	20220617297753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:44.898144 +0100s	FR0000125007	46,130	EUR	13	XPAR	20220617297804 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.207837 +0100s	FR0000125007	46,130	EUR	45	XPAR	20220617297932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.305056 +0100s	FR0000125007	46,130	EUR	38	XPAR	20220617297958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.405507 +0100s	FR0000125007	46,135	EUR	26	AQE	B261794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.411813 +0100s	FR0000125007	46,130	EUR	40	DXE	25000455L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:55.020904 +0100s	FR0000125007	46,110	EUR	55	DXE	2500045A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:55.421236 +0100s	FR0000125007	46,115	EUR	23	XPAR	20220617298035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:59.129311 +0100s	FR0000125007	46,115	EUR	23	XPAR	20220617298112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:59.831587 +0100s	FR0000125007	46,105	EUR	53	XPAR	20220617298163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:05.846379 +0100s	FR0000125007	46,125	EUR	88	DXE	2500045FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:14.266113 +0100s	FR0000125007	46,145	EUR	28	XPAR	20220617298393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:29.886956 +0100s	FR0000125007	46,170	EUR	68	DXE	2500045OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.109812 +0100s	FR0000125007	46,195	EUR	37	DXE	2500045T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.114140 +0100s	FR0000125007	46,195	EUR	22	XPAR	20220617298931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.118291 +0100s	FR0000125007	46,195	EUR	136	XPAR	20220617298956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.129986 +0100s	FR0000125007	46,195	EUR	24	DXE	2500045TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.210797 +0100s	FR0000125007	46,190	EUR	24	DXE	2500045TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.214681 +0100s	FR0000125007	46,190	EUR	103	XPAR	20220617299008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.218021 +0100s	FR0000125007	46,190	EUR	51	XPAR	20220617299033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.221897 +0100s	FR0000125007	46,185	EUR	24	DXE	2500045TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.712518 +0100s	FR0000125007	46,170	EUR	57	XPAR	20220617299059 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:39.414880 +0100s	FR0000125007	46,170	EUR	16	XPAR	20220617299084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:39.418918 +0100s	FR0000125007	46,170	EUR	28	XPAR	20220617299110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:40.217686 +0100s	FR0000125007	46,170	EUR	30	XPAR	20220617299136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:48.034104 +0100s	FR0000125007	46,180	EUR	57	XPAR	20220617299315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:48.037563 +0100s	FR0000125007	46,180	EUR	128	XPAR	20220617299366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:08.387186 +0100s	FR0000125007	46,190	EUR	46	DXE	2500046L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:08.887433 +0100s	FR0000125007	46,195	EUR	148	XPAR	20220617299648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:11.394312 +0100s	FR0000125007	46,190	EUR	36	XPAR	20220617299673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:12.597785 +0100s	FR0000125007	46,180	EUR	81	DXE	2500046E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:12.896581 +0100s	FR0000125007	46,175	EUR	38	XPAR	20220617299724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:17.720280 +0100s	FR0000125007	46,190	EUR	97	XPAR	20220617299929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:26.639658 +0100s	FR0000125007	46,185	EUR	114	DXE	2500046D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:26.738155 +0100s	FR0000125007	46,185	EUR	2	XPAR	20220617300083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:26.742731 +0100s	FR0000125007	46,185	EUR	49	XPAR	20220617300108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:26.746736 +0100s	FR0000125007	46,185	EUR	34	XPAR	20220617300134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:26.751468 +0100s	FR0000125007	46,185	EUR	27	DXE	2500046DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:27.042676 +0100s	FR0000125007	46,175	EUR	30	AQE	B263685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:27.048395 +0100s	FR0000125007	46,175	EUR	124	XPAR	20220617300185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:31.751364 +0100s	FR0000125007	46,165	EUR	47	DXE	2500046G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:33.452920 +0100s	FR0000125007	46,155	EUR	37	XPAR	20220617300441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:33.553963 +0100s	FR0000125007	46,155	EUR	20	AQE	B263755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.876986 +0100s	FR0000125007	46,155	EUR	28	XPAR	20220617300672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:55.698443 +0100s	FR0000125007	46,180	EUR	156	XPAR	20220617300876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:10.243601 +0100s	FR0000125007	46,190	EUR	125	XPAR	20220617301081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:10.246959 +0100s	FR0000125007	46,190	EUR	73	XPAR	20220617301107 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:11.246441 +0100s	FR0000125007	46,180	EUR	80	DXE	2500046RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:12.451384 +0100s	FR0000125007	46,185	EUR	24	XPAR	20220617301132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:13.957461 +0100s	FR0000125007	46,195	EUR	85	XPAR	20220617301235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:31.809450 +0100s	FR0000125007	46,195	EUR	75	DXE	25000470I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:31.814171 +0100s	FR0000125007	46,195	EUR	159	XPAR	20220617301568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:31.908593 +0100s	FR0000125007	46,195	EUR	119	DXE	25000470L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.411682 +0100s	FR0000125007	46,190	EUR	37	DXE	25000471H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.415747 +0100s	FR0000125007	46,190	EUR	66	XPAR	20220617301644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.814165 +0100s	FR0000125007	46,185	EUR	136	XPAR	20220617301721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:33.714532 +0100s	FR0000125007	46,180	EUR	102	XPAR	20220617301798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.787062 +0100s	FR0000125007	46,200	EUR	24	XPAR	20220617302054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.790835 +0100s	FR0000125007	46,200	EUR	88	XPAR	20220617302080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:01.493680 +0100s	FR0000125007	46,200	EUR	34	DXE	2500047C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:02.400690 +0100s	FR0000125007	46,210	EUR	51	XPAR	20220617302259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:03.302441 +0100s	FR0000125007	46,210	EUR	40	XPAR	20220617302284 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:07.921323 +0100s	FR0000125007	46,200	EUR	109	XPAR	20220617302387 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:07.930037 +0100s	FR0000125007	46,195	EUR	21	DXE	2500047EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:07.939039 +0100s	FR0000125007	46,195	EUR	59	DXE	2500047EU	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:08.319640 +0100s	FR0000125007	46,195	EUR	25	XPAR	20220617302438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:08.322987 +0100s	FR0000125007	46,195	EUR	100	XPAR	20220617302464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:08.922475 +0100s	FR0000125007	46,190	EUR	40	XPAR	20220617302489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:08.926340 +0100s	FR0000125007	46,190	EUR	35	XPAR	20220617302515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:10.928387 +0100s	FR0000125007	46,185	EUR	52	DXE	2500047FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:11.027762 +0100s	FR0000125007	46,185	EUR	101	XPAR	20220617302566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:15.344236 +0100s	FR0000125007	46,180	EUR	23	DXE	2500047H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:22.663173 +0100s	FR0000125007	46,160	EUR	36	DXE	2500047LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:22.668214 +0100s	FR0000125007	46,160	EUR	102	XPAR	20220617302873 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:23.866108 +0100s	FR0000125007	46,155	EUR	74	DXE	2500047MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:30.891736 +0100s	FR0000125007	46,145	EUR	14	XPAR	20220617303257 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:32.894756 +0100s	FR0000125007	46,145	EUR	51	XPAR	20220617303283 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:39.911319 +0100s	FR0000125007	46,140	EUR	63	DXE	2500047SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:40.011877 +0100s	FR0000125007	46,145	EUR	28	XPAR	20220617303308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:41.113959 +0100s	FR0000125007	46,140	EUR	1	XPAR	20220617303334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.729074 +0100s	FR0000125007	46,135	EUR	27	XPAR	20220617303436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.927578 +0100s	FR0000125007	46,135	EUR	22	XPAR	20220617303513 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.770268 +0100s	FR0000125007	46,140	EUR	100	DXE	250004815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.775172 +0100s	FR0000125007	46,140	EUR	125	XPAR	20220617303590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.780348 +0100s	FR0000125007	46,140	EUR	38	AQE	B266819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.785114 +0100s	FR0000125007	46,140	EUR	47	DXE	250004817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:05.283677 +0100s	FR0000125007	46,150	EUR	13	XPAR	20220617303795 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:06.183937 +0100s	FR0000125007	46,150	EUR	7	XPAR	20220617303820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:17.907990 +0100s	FR0000125007	46,185	EUR	129	XPAR	20220617304076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:18.609961 +0100s	FR0000125007	46,180	EUR	25	XPAR	20220617304102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:18.614105 +0100s	FR0000125007	46,180	EUR	19	XPAR	20220617304128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:24.729869 +0100s	FR0000125007	46,180	EUR	53	DXE	2500048BY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:24.733301 +0100s	FR0000125007	46,180	EUR	132	XPAR	20220617304256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.748009 +0100s	FR0000125007	46,170	EUR	87	DXE	2500048FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.751435 +0100s	FR0000125007	46,165	EUR	61	XPAR	20220617304435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.949064 +0100s	FR0000125007	46,160	EUR	130	XPAR	20220617304486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.953489 +0100s	FR0000125007	46,160	EUR	24	XPAR	20220617304512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:35.050181 +0100s	FR0000125007	46,150	EUR	44	DXE	2500048HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:36.153969 +0100s	FR0000125007	46,150	EUR	43	XPAR	20220617304537 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:37.564761 +0100s	FR0000125007	46,145	EUR	33	XPAR	20220617304588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:58.209226 +0100s	FR0000125007	46,180	EUR	44	XPAR	20220617304972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:58.213461 +0100s	FR0000125007	46,180	EUR	95	XPAR	20220617304998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:02.830398 +0100s	FR0000125007	46,175	EUR	89	DXE	2500048TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:03.025152 +0100s	FR0000125007	46,175	EUR	32	XPAR	20220617305203 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:04.028140 +0100s	FR0000125007	46,175	EUR	29	XPAR	20220617305228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:07.236005 +0100s	FR0000125007	46,195	EUR	82	XPAR	20220617305305 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:08.539574 +0100s	FR0000125007	46,195	EUR	57	XPAR	20220617305331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:24.078141 +0100s	FR0000125007	46,215	EUR	34	DXE	25000493E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:24.081692 +0100s	FR0000125007	46,215	EUR	62	XPAR	20220617305536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:25.379823 +0100s	FR0000125007	46,215	EUR	21	DXE	25000493L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:26.989078 +0100s	FR0000125007	46,210	EUR	49	DXE	250004945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:28.893664 +0100s	FR0000125007	46,200	EUR	5	XPAR	20220617305689 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:28.897665 +0100s	FR0000125007	46,200	EUR	4	XPAR	20220617305715 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:42.429720 +0100s	FR0000125007	46,210	EUR	15	XPAR	20220617305971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:42.433037 +0100s	FR0000125007	46,210	EUR	5	XPAR	20220617305996 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:42.731036 +0100s	FR0000125007	46,210	EUR	25	XPAR	20220617306022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:42.736320 +0100s	FR0000125007	46,210	EUR	115	XPAR	20220617306048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:43.131390 +0100s	FR0000125007	46,200	EUR	104	DXE	2500049A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:43.134608 +0100s	FR0000125007	46,200	EUR	112	XPAR	20220617306099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:50.152784 +0100s	FR0000125007	46,195	EUR	66	DXE	2500049DA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:50.156972 +0100s	FR0000125007	46,195	EUR	29	XPAR	20220617306304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:50.160886 +0100s	FR0000125007	46,195	EUR	63	XPAR	20220617306329 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.584979 +0100s	FR0000125007	46,185	EUR	40	DXE	2500049JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.589932 +0100s	FR0000125007	46,185	EUR	16	DXE	2500049JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.594654 +0100s	FR0000125007	46,185	EUR	3	DXE	2500049JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.599288 +0100s	FR0000125007	46,185	EUR	8	DXE	2500049JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.603868 +0100s	FR0000125007	46,185	EUR	44	XPAR	20220617306585 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.981232 +0100s	FR0000125007	46,195	EUR	147	XPAR	20220617306969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.785605 +0100s	FR0000125007	46,185	EUR	257	XPAR	20220617307046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.888275 +0100s	FR0000125007	46,185	EUR	87	XPAR	20220617307148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.893957 +0100s	FR0000125007	46,185	EUR	47	XPAR	20220617307174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.899926 +0100s	FR0000125007	46,185	EUR	109	XPAR	20220617307200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.906762 +0100s	FR0000125007	46,185	EUR	64	XPAR	20220617307225 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.985240 +0100s	FR0000125007	46,180	EUR	117	XPAR	20220617307456 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.990678 +0100s	FR0000125007	46,180	EUR	118	XPAR	20220617307481 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.994950 +0100s	FR0000125007	46,185	EUR	117	XPAR	20220617307507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:02.999654 +0100s	FR0000125007	46,185	EUR	62	XPAR	20220617307532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.004293 +0100s	FR0000125007	46,185	EUR	7	XPAR	20220617307558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.008337 +0100s	FR0000125007	46,185	EUR	49	XPAR	20220617307584 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.012539 +0100s	FR0000125007	46,185	EUR	25	XPAR	20220617307609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.016183 +0100s	FR0000125007	46,185	EUR	147	XPAR	20220617307635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.020062 +0100s	FR0000125007	46,185	EUR	123	XPAR	20220617307660 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.789985 +0100s	FR0000125007	46,185	EUR	9	XPAR	20220617307686 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.893418 +0100s	FR0000125007	46,185	EUR	16	XPAR	20220617307712 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:03.900738 +0100s	FR0000125007	46,185	EUR	97	XPAR	20220617307737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:04.794130 +0100s	FR0000125007	46,180	EUR	93	XPAR	20220617307788 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:04.894024 +0100s	FR0000125007	46,180	EUR	3	XPAR	20220617307814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:04.898679 +0100s	FR0000125007	46,180	EUR	22	XPAR	20220617307840 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:05.797778 +0100s	FR0000125007	46,175	EUR	3	XPAR	20220617307865 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:05.803807 +0100s	FR0000125007	46,175	EUR	53	XPAR	20220617307891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:06.111420 +0100s	FR0000125007	46,175	EUR	53	XPAR	20220617307916 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:11.313937 +0100s	FR0000125007	46,170	EUR	43	DXE	2500049S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:11.317658 +0100s	FR0000125007	46,170	EUR	207	XPAR	20220617307968 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:11.615715 +0100s	FR0000125007	46,170	EUR	55	XPAR	20220617308044 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.917405 +0100s	FR0000125007	46,165	EUR	174	XPAR	20220617308147 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.920699 +0100s	FR0000125007	46,165	EUR	118	XPAR	20220617308172 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.923946 +0100s	FR0000125007	46,165	EUR	117	XPAR	20220617308198 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:13.018228 +0100s	FR0000125007	46,160	EUR	24	XPAR	20220617308249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:13.228665 +0100s	FR0000125007	46,160	EUR	24	DXE	2500049T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:13.421472 +0100s	FR0000125007	46,160	EUR	9	XPAR	20220617308275 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:13.522404 +0100s	FR0000125007	46,160	EUR	108	XPAR	20220617308300 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:13.527136 +0100s	FR0000125007	46,160	EUR	86	XPAR	20220617308326 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:14.121209 +0100s	FR0000125007	46,145	EUR	5	XPAR	20220617308377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:14.124473 +0100s	FR0000125007	46,145	EUR	4	XPAR	20220617308403 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:14.724315 +0100s	FR0000125007	46,145	EUR	21	XPAR	20220617308454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:14.826625 +0100s	FR0000125007	46,140	EUR	17	XPAR	20220617308480 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:16.030512 +0100s	FR0000125007	46,135	EUR	44	XPAR	20220617308556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:17.134927 +0100s	FR0000125007	46,130	EUR	45	DXE	2500049V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:20.439722 +0100s	FR0000125007	46,120	EUR	31	XPAR	20220617308608 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:22.045259 +0100s	FR0000125007	46,105	EUR	64	XPAR	20220617308761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:22.049945 +0100s	FR0000125007	46,100	EUR	5	TQE	E0AdF5rIFJ3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:23.348426 +0100s	FR0000125007	46,100	EUR	54	XPAR	20220617308940 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:23.353036 +0100s	FR0000125007	46,100	EUR	54	XPAR	20220617308966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:26.859046 +0100s	FR0000125007	46,115	EUR	16	DXE	250004A1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:26.862987 +0100s	FR0000125007	46,115	EUR	31	DXE	250004A1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.764769 +0100s	FR0000125007	46,115	EUR	23	XPAR	20220617309196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.866582 +0100s	FR0000125007	46,115	EUR	23	XPAR	20220617309222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.870590 +0100s	FR0000125007	46,115	EUR	50	XPAR	20220617309248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:32.174068 +0100s	FR0000125007	46,110	EUR	33	XPAR	20220617309324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:39.589906 +0100s	FR0000125007	46,105	EUR	47	DXE	250004A5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:41.697433 +0100s	FR0000125007	46,130	EUR	59	XPAR	20220617309760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:42.096282 +0100s	FR0000125007	46,130	EUR	44	XPAR	20220617309785 7	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:42.498312 +0100s	FR0000125007	46,130	EUR	45	XPAR	202206173098113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:42.501672 +0100s	FR0000125007	46,130	EUR	39	XPAR	202206173098369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:42.799178 +0100s	FR0000125007	46,130	EUR	10	XPAR	202206173098625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:43.802307 +0100s	FR0000125007	46,125	EUR	91	XPAR	202206173099393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:43.901684 +0100s	FR0000125007	46,120	EUR	94	XPAR	202206173099649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:43.905987 +0100s	FR0000125007	46,115	EUR	5	XPAR	202206173099905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:43.909948 +0100s	FR0000125007	46,115	EUR	4	XPAR	202206173100161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:43.914108 +0100s	FR0000125007	46,120	EUR	7	XPAR	202206173100417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:44.703943 +0100s	FR0000125007	46,115	EUR	37	DXE	250004A9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:44.708899 +0100s	FR0000125007	46,115	EUR	10	DXE	250004A9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:46.410160 +0100s	FR0000125007	46,110	EUR	28	XPAR	202206173101953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:58.839584 +0100s	FR0000125007	46,105	EUR	43	DXE	250004AET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:03.751274 +0100s	FR0000125007	46,105	EUR	54	XPAR	202206173104513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:06.160570 +0100s	FR0000125007	46,100	EUR	2	XPAR	202206173105281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:06.165478 +0100s	FR0000125007	46,100	EUR	37	DXE	250004AHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:06.256737 +0100s	FR0000125007	46,100	EUR	130	XPAR	202206173105537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:07.489509 +0100s	FR0000125007	46,095	EUR	51	XPAR	202206173105793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:07.561364 +0100s	FR0000125007	46,100	EUR	34	AQE	B270602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.263857 +0100s	FR0000125007	46,085	EUR	29	DXE	250004AIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.364329 +0100s	FR0000125007	46,085	EUR	79	AQE	B270621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:13.478247 +0100s	FR0000125007	46,065	EUR	55	XPAR	202206173108097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:13.982663 +0100s	FR0000125007	46,065	EUR	5	XPAR	202206173108353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:13.989115 +0100s	FR0000125007	46,065	EUR	4	XPAR	202206173108609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:29.007284 +0100s	FR0000125007	46,085	EUR	5	XPAR	202206173110913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:29.011021 +0100s	FR0000125007	46,085	EUR	4	XPAR	202206173111169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:29.409376 +0100s	FR0000125007	46,085	EUR	10	XPAR	202206173111425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:32.717826 +0100s	FR0000125007	46,100	EUR	47	XPAR	202206173113729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:32.723296 +0100s	FR0000125007	46,100	EUR	8	XPAR	202206173113985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:36.526186 +0100s	FR0000125007	46,095	EUR	12	DXE	250004AUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:39.343656 +0100s	FR0000125007	46,095	EUR	63	DXE	250004AVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:39.350688 +0100s	FR0000125007	46,095	EUR	72	DXE	250004AVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:41.734018 +0100s	FR0000125007	46,090	EUR	42	DXE	250004AW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:43.934805 +0100s	FR0000125007	46,085	EUR	3	XPAR	202206173115009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:43.938358 +0100s	FR0000125007	46,085	EUR	4	XPAR	202206173115265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:55.562849 +0100s	FR0000125007	46,080	EUR	45	DXE	250004B0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:09.703823 +0100s	FR0000125007	46,090	EUR	43	AQE	B271520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:09.708455 +0100s	FR0000125007	46,090	EUR	32	DXE	250004B85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:09.712913 +0100s	FR0000125007	46,090	EUR	67	DXE	250004B86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:09.803081 +0100s	FR0000125007	46,100	EUR	97	XPAR	202206173118337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:11.911277 +0100s	FR0000125007	46,100	EUR	35	XPAR	202206173118593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:13.924171 +0100s	FR0000125007	46,100	EUR	5	XPAR	202206173119105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:13.928212 +0100s	FR0000125007	46,100	EUR	4	XPAR	202206173119361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:14.520935 +0100s	FR0000125007	46,100	EUR	83	XPAR	202206173120641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:19.633894 +0100s	FR0000125007	46,095	EUR	103	XPAR	202206173121921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:50.116459 +0100s	FR0000125007	46,095	EUR	65	DXE	250004BLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:53.819349 +0100s	FR0000125007	46,100	EUR	86	DXE	250004BNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:53.919766 +0100s	FR0000125007	46,100	EUR	85	DXE	250004BNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:58.925112 +0100s	FR0000125007	46,095	EUR	5	XPAR	202206173126785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:58.928346 +0100s	FR0000125007	46,095	EUR	4	XPAR	202206173127041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:59:59.730214 +0100s	FR0000125007	46,085	EUR	22	XPAR	202206173127553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:04.439151 +0100s	FR0000125007	46,085	EUR	44	DXE	250004BR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:04.539220 +0100s	FR0000125007	46,080	EUR	83	XPAR	202206173128833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:04.840430 +0100s	FR0000125007	46,080	EUR	125	XPAR	202206173129345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:04.844920 +0100s	FR0000125007	46,080	EUR	19	XPAR	202206173129601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:05.643953 +0100s	FR0000125007	46,080	EUR	40	XPAR	202206173129857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:05.649969 +0100s	FR0000125007	46,080	EUR	1	XPAR	202206173130113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:07.047465 +0100s	FR0000125007	46,075	EUR	47	XPAR	202206173130369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:08.551522 +0100s	FR0000125007	46,065	EUR	13	DXE	250004BUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:08.556132 +0100s	FR0000125007	46,065	EUR	100	XPAR	202206173130881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:10.158295 +0100s	FR0000125007	46,080	EUR	32	XPAR	202206173132929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:14.866122 +0100s	FR0000125007	46,060	EUR	26	DXE	250004BXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:14.870190 +0100s	FR0000125007	46,060	EUR	22	DXE	250004BXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:18.581964 +0100s	FR0000125007	46,060	EUR	85	XPAR	202206173133697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:21.687675 +0100s	FR0000125007	46,060	EUR	2	XPAR	202206173134465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:36.818462 +0100s	FR0000125007	46,065	EUR	60	DXE	250004C57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:36.822459 +0100s	FR0000125007	46,065	EUR	45	DXE	250004C58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:36.918287 +0100s	FR0000125007	46,070	EUR	52	XPAR	202206173135233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:37.019331 +0100s	FR0000125007	46,060	EUR	54	XPAR	202206173135489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:44.639665 +0100s	FR0000125007	46,055	EUR	46	XPAR	202206173136513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:44.644299 +0100s	FR0000125007	46,055	EUR	6	DXE	250004C9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:44.648649 +0100s	FR0000125007	46,055	EUR	26	DXE	250004C9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:09.911236 +0100s	FR0000125007	46,035	EUR	40	AQE	B273560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:11.212828 +0100s	FR0000125007	46,040	EUR	36	XPAR	202206173139073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:12.215339 +0100s	FR0000125007	46,030	EUR	46	DXE	250004CMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:12.219050 +0100s	FR0000125007	46,030	EUR	102	XPAR	202206173139585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.455826 +0100s	FR0000125007	46,030	EUR	77	DXE	250004CS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:01.220894 +0100s	FR0000125007	46,045	EUR	61	DXE	250004D2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:01.522471 +0100s	FR0000125007	46,040	EUR	122	DXE	250004D2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:01.529267 +0100s	FR0000125007	46,040	EUR	62	XPAR	202206173142145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.273877 +0100s	FR0000125007	46,060	EUR	61	DXE	250004DAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.278729 +0100s	FR0000125007	46,060	EUR	18	DXE	250004DAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.282882 +0100s	FR0000125007	46,055	EUR	100	XPAR	202206173143937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.299578 +0100s	FR0000125007	46,055	EUR	30	DXE	250004DBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.374799 +0100s	FR0000125007	46,055	EUR	30	DXE	250004DC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.473595 +0100s	FR0000125007	46,055	EUR	30	DXE	250004DC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.477858 +0100s	FR0000125007	46,055	EUR	49	DXE	250004DC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.481855 +0100s	FR0000125007	46,055	EUR	75	DXE	250004DC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:22.478018 +0100s	FR0000125007	46,055	EUR	51	DXE	250004DCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:32.305863 +0100s	FR0000125007	46,055	EUR	69	DXE	250004DG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:32.311035 +0100s	FR0000125007	46,055	EUR	73	DXE	250004DG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.721036 +0100s	FR0000125007	46,050	EUR	77	XPAR	202206173145473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.824907 +0100s	FR0000125007	46,050	EUR	62	AQE	B275070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:45.144091 +0100s	FR0000125007	46,060	EUR	75	DXE	250004DL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:51.154365 +0100s	FR0000125007	46,065	EUR	116	XPAR	202206173147521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.517184 +0100s	FR0000125007	46,020	EUR	147	DXE	250004DWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.524939 +0100s	FR0000125007	46,020	EUR	100	DXE	250004DWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:31.852218 +0100s	FR0000125007	46,010	EUR	10	DXE	250004E0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:32.247469 +0100s	FR0000125007	46,020	EUR	41	XPAR	202206173151873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:34.653099 +0100s	FR0000125007	46,010	EUR	82	DXE	250004E34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:34.752102 +0100s	FR0000125007	46,010	EUR	156	XPAR	202206173152641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:41.471616 +0100s	FR0000125007	46,020	EUR	6	DXE	250004E4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:41.475951 +0100s	FR0000125007	46,020	EUR	156	XPAR	202206173155457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:52.899487 +0100s	FR0000125007	46,025	EUR	124	XPAR	202206173157249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.814357 +0100s	FR0000125007	46,025	EUR	23	DXE	250004E8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.818623 +0100s	FR0000125007	46,025	EUR	151	XPAR	202206173158529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.909602 +0100s	FR0000125007	46,025	EUR	30	DXE	250004E94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.914657 +0100s	FR0000125007	46,025	EUR	30	DXE	250004E97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.919427 +0100s	FR0000125007	46,025	EUR	67	XPAR	202206173158785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:01.320960 +0100s	FR0000125007	46,030	EUR	100	XPAR	202206173160833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:05.544744 +0100s	FR0000125007	46,035	EUR	48	DXE	250004EDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:05.642267 +0100s	FR0000125007	46,035	EUR	48	DXE	250004EDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:05.648669 +0100s	FR0000125007	46,035	EUR	17	DXE	250004EDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:13.755205 +0100s	FR0000125007	46,040	EUR	49	XPAR	202206173163649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:23.279642 +0100s	FR0000125007	46,035	EUR	64	DXE	250004EHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:28.484700 +0100s	FR0000125007	46,030	EUR	78	XPAR	202206173164929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:28.887977 +0100s	FR0000125007	46,035	EUR	51	AQE	B277209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:31.508580 +0100s	FR0000125007	46,025	EUR	51	DXE	250004EKP	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:31.514181 +0100s	FR0000125007	46,025	EUR	35	XPAR	202206173165441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:31.519110 +0100s	FR0000125007	46,025	EUR	53	DXE	250004EKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.303672 +0100s	FR0000125007	46,010	EUR	46	XPAR	202206173166465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.331591 +0100s	FR0000125007	46,005	EUR	12	DXE	250004EN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.603404 +0100s	FR0000125007	46,005	EUR	56	DXE	250004ENO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.800647 +0100s	FR0000125007	46,010	EUR	30	AQE	B277379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:37.713526 +0100s	FR0000125007	45,995	EUR	29	XPAR	202206173168257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:37.717064 +0100s	FR0000125007	45,995	EUR	75	XPAR	202206173168513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:37.721293 +0100s	FR0000125007	45,995	EUR	4	XPAR	202206173168769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:38.920559 +0100s	FR0000125007	46,000	EUR	17	XPAR	202206173169281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:38.924519 +0100s	FR0000125007	46,000	EUR	1	XPAR	202206173169537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:41.524737 +0100s	FR0000125007	46,010	EUR	52	XPAR	202206173171585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:41.528251 +0100s	FR0000125007	46,010	EUR	118	XPAR	202206173171841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:41.531728 +0100s	FR0000125007	46,015	EUR	4	XPAR	202206173172097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:44.132434 +0100s	FR0000125007	46,010	EUR	25	XPAR	202206173172353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:44.136324 +0100s	FR0000125007	46,010	EUR	10	XPAR	202206173172609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:44.433189 +0100s	FR0000125007	46,005	EUR	70	XPAR	202206173173377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:46.943780 +0100s	FR0000125007	45,995	EUR	54	DXE	250004ER0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:49.351591 +0100s	FR0000125007	45,990	EUR	48	DXE	250004ER8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:01.274908 +0100s	FR0000125007	46,005	EUR	70	XPAR	202206173175425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:12.102625 +0100s	FR0000125007	46,005	EUR	67	DXE	250004EYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:12.106753 +0100s	FR0000125007	46,005	EUR	37	XPAR	202206173176449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:12.114594 +0100s	FR0000125007	46,005	EUR	84	DXE	250004EYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:18.618090 +0100s	FR0000125007	45,990	EUR	24	DXE	250004F1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:18.621373 +0100s	FR0000125007	45,990	EUR	53	XPAR	202206173177473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:21.930546 +0100s	FR0000125007	45,975	EUR	40	AQE	B278388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:25.138090 +0100s	FR0000125007	45,975	EUR	15	XPAR	202206173178753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:31.955093 +0100s	FR0000125007	46,020	EUR	30	XPAR	202206173180289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.060116 +0100s	FR0000125007	46,020	EUR	64	XPAR	202206173180801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.769985 +0100s	FR0000125007	46,010	EUR	50	DXE	250004F9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:33.963962 +0100s	FR0000125007	46,000	EUR	45	DXE	250004FA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:33.968310 +0100s	FR0000125007	45,995	EUR	44	XPAR	202206173181825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:45.086610 +0100s	FR0000125007	45,975	EUR	60	XPAR	202206173183105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:10.237393 +0100s	FR0000125007	45,995	EUR	14	DXE	250004FIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:10.332728 +0100s	FR0000125007	45,995	EUR	75	DXE	250004FIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:11.034711 +0100s	FR0000125007	45,995	EUR	44	XPAR	202206173186177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:16.742467 +0100s	FR0000125007	46,000	EUR	19	XPAR	202206173186689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:16.745953 +0100s	FR0000125007	46,000	EUR	19	XPAR	202206173186945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:27.668259 +0100s	FR0000125007	46,025	EUR	63	DXE	250004FMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:27.672054 +0100s	FR0000125007	46,020	EUR	98	XPAR	202206173188225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:27.676157 +0100s	FR0000125007	46,025	EUR	100	DXE	250004FNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:27.680024 +0100s	FR0000125007	46,025	EUR	26	XPAR	202206173188737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:39.290223 +0100s	FR0000125007	46,015	EUR	91	DXE	250004FPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:39.294495 +0100s	FR0000125007	46,015	EUR	61	XPAR	202206173189505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:51.614924 +0100s	FR0000125007	45,985	EUR	38	DXE	250004FU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:51.618559 +0100s	FR0000125007	45,980	EUR	44	XPAR	202206173191553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:00.449982 +0100s	FR0000125007	45,965	EUR	46	DXE	250004FXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:00.546044 +0100s	FR0000125007	45,970	EUR	59	DXE	250004FY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:14.481616 +0100s	FR0000125007	45,975	EUR	13	DXE	250004G47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:14.682310 +0100s	FR0000125007	45,970	EUR	34	DXE	250004G4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:14.686505 +0100s	FR0000125007	45,970	EUR	43	DXE	250004G4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:14.782570 +0100s	FR0000125007	45,970	EUR	38	XPAR	202206173197185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:14.786581 +0100s	FR0000125007	45,970	EUR	32	DXE	250004G4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:15.182854 +0100s	FR0000125007	45,970	EUR	19	XPAR	202206173197441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:15.186666 +0100s	FR0000125007	45,970	EUR	29	XPAR	202206173197697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:16.185677 +0100s	FR0000125007	45,970	EUR	20	XPAR	202206173197953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:16.189937 +0100s	FR0000125007	45,970	EUR	17	XPAR	202206173198209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.493191 +0100s	FR0000125007	45,980	EUR	48	DXE	250004G6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.592921 +0100s	FR0000125007	45,980	EUR	76	XPAR	202206173198721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:23.099940 +0100s	FR0000125007	45,970	EUR	60	DXE	250004G79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:35.128228 +0100s	FR0000125007	45,955	EUR	62	DXE	250004GAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.856726 +0100s	FR0000125007	45,935	EUR	74	DXE	250004GEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.864208 +0100s	FR0000125007	45,935	EUR	5	XPAR	202206173200513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.867674 +0100s	FR0000125007	45,935	EUR	73	XPAR	202206173200769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:19.033425 +0100s	FR0000125007	45,975	EUR	41	AQE	B281381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:21.642046 +0100s	FR0000125007	45,985	EUR	45	DXE	250004GP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:21.743156 +0100s	FR0000125007	45,985	EUR	21	DXE	250004GQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:21.748130 +0100s	FR0000125007	45,980	EUR	31	DXE	250004GQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:21.752375 +0100s	FR0000125007	45,980	EUR	6	DXE	250004GQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:21.840756 +0100s	FR0000125007	45,980	EUR	37	DXE	250004GQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.854473 +0100s	FR0000125007	45,970	EUR	55	DXE	250004GRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.860978 +0100s	FR0000125007	45,970	EUR	74	XPAR	202206173202817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:34.068441 +0100s	FR0000125007	45,975	EUR	48	DXE	250004GU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:34.170433 +0100s	FR0000125007	45,975	EUR	27	DXE	250004GU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:34.174233 +0100s	FR0000125007	45,975	EUR	27	DXE	250004GU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:51.930049 +0100s	FR0000125007	46,010	EUR	63	DXE	250004GYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:57.936620 +0100s	FR0000125007	46,020	EUR	43	XPAR	202206173205889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:59.839872 +0100s	FR0000125007	46,020	EUR	40	XPAR	202206173206145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:01.141612 +0100s	FR0000125007	46,025	EUR	112	XPAR	202206173207681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:17.182779 +0100s	FR0000125007	46,025	EUR	81	DXE	250004H6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:17.187347 +0100s	FR0000125007	46,025	EUR	97	XPAR	202206173208961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:17.192929 +0100s	FR0000125007	46,025	EUR	17	XPAR	202206173209217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:28.211477 +0100s	FR0000125007	46,015	EUR	102	DXE	250004HA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:28.215172 +0100s	FR0000125007	46,015	EUR	67	XPAR	202206173210241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.346234 +0100s	FR0000125007	45,995	EUR	120	DXE	250004HE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.353977 +0100s	FR0000125007	45,995	EUR	54	DXE	250004HEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:58.284606 +0100s	FR0000125007	45,985	EUR	33	DXE	250004HIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:58.382463 +0100s	FR0000125007	45,980	EUR	73	XPAR	202206173211265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:58.387275 +0100s	FR0000125007	45,985	EUR	48	DXE	250004HIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.220699 +0100s	FR0000125007	45,985	EUR	16	DXE	250004HMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:25.644353 +0100s	FR0000125007	45,995	EUR	48	DXE	250004HOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.794998 +0100s	FR0000125007	46,000	EUR	80	DXE	250004HUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.799252 +0100s	FR0000125007	46,000	EUR	11	TQE	E0AdF5rIGquB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.803201 +0100s	FR0000125007	46,000	EUR	95	XPAR	202206173214593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.808445 +0100s	FR0000125007	46,000	EUR	104	DXE	250004HUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.813733 +0100s	FR0000125007	46,000	EUR	44	XPAR	202206173215361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.818979 +0100s	FR0000125007	46,000	EUR	60	DXE	250004HV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:58.134676 +0100s	FR0000125007	46,000	EUR	45	DXE	250004HXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:59.132728 +0100s	FR0000125007	45,995	EUR	48	XPAR	202206173217153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:12.966970 +0100s	FR0000125007	45,980	EUR	13	DXE	250004I25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:12.970701 +0100s	FR0000125007	45,980	EUR	33	DXE	250004I26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:12.973931 +0100s	FR0000125007	45,980	EUR	44	XPAR	202206173218433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:28.402497 +0100s	FR0000125007	45,980	EUR	62	DXE	250004I5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:28.408029 +0100s	FR0000125007	45,975	EUR	45	XPAR	202206173219201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:28.415133 +0100s	FR0000125007	45,980	EUR	70	DXE	250004I6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:07.492485 +0100s	FR0000125007	46,005	EUR	105	DXE	250004IFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:34.565734 +0100s	FR0000125007	46,020	EUR	81	DXE	250004INK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:34.570061 +0100s	FR0000125007	46,020	EUR	114	XPAR	202206173223297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:34.584886 +0100s	FR0000125007	46,020	EUR	105	DXE	250004INT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:34.660531 +0100s	FR0000125007	46,020	EUR	85	DXE	250004IO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:58.814102 +0100s	FR0000125007	46,035	EUR	64	XPAR	202206173225601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:44.132944 +0100s	FR0000125007	46,060	EUR	145	XPAR	202206173234305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:46.740444 +0100s	FR0000125007	46,060	EUR	50	DXE	250004J5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:46.744888 +0100s	FR0000125007	46,060	EUR	75	XPAR	202206173234817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:46.749356 +0100s	FR0000125007	46,060	EUR	1	AQE	B287185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:08.706634 +0100s	FR0000125007	46,100	EUR	75	DXE	250004JCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:08.710210 +0100s	FR0000125007	46,100	EUR	162	XPAR	202206173237889	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:08.714091 +0100s	FR0000125007	46,100	EUR	47	DXE	250004JD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:08.809075 +0100s	FR0000125007	46,100	EUR	58	XPAR	20220617323814 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:08.908699 +0100s	FR0000125007	46,105	EUR	150	AQE	B287632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:09.712124 +0100s	FR0000125007	46,100	EUR	2	AQE	B287648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:16.632603 +0100s	FR0000125007	46,090	EUR	31	AQE	B287738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:17.731648 +0100s	FR0000125007	46,085	EUR	81	DXE	250004JFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:17.735393 +0100s	FR0000125007	46,085	EUR	105	XPAR	20220617323942 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:21.155985 +0100s	FR0000125007	46,070	EUR	80	DXE	250004JIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:21.164343 +0100s	FR0000125007	46,070	EUR	135	XPAR	20220617324044 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:21.246666 +0100s	FR0000125007	46,075	EUR	56	AQE	B287887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:32.779451 +0100s	FR0000125007	46,080	EUR	64	DXE	250004JM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:04.558443 +0100s	FR0000125007	46,105	EUR	26	DXE	250004JSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:04.562346 +0100s	FR0000125007	46,105	EUR	96	DXE	250004JSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:04.565790 +0100s	FR0000125007	46,105	EUR	45	XPAR	20220617324275 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:12.689154 +0100s	FR0000125007	46,120	EUR	12	DXE	250004JWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:14.590402 +0100s	FR0000125007	46,115	EUR	65	DXE	250004JX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.498597 +0100s	FR0000125007	46,100	EUR	66	DXE	250004JZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.505399 +0100s	FR0000125007	46,100	EUR	158	XPAR	20220617324556 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.510770 +0100s	FR0000125007	46,100	EUR	24	XPAR	20220617324582 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:19.505298 +0100s	FR0000125007	46,075	EUR	17	AQE	B288841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:19.509177 +0100s	FR0000125007	46,075	EUR	33	DXE	250004K05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.320340 +0100s	FR0000125007	46,080	EUR	125	XPAR	20220617324659 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.323587 +0100s	FR0000125007	46,080	EUR	35	XPAR	20220617324684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.822160 +0100s	FR0000125007	46,080	EUR	4	XPAR	20220617324710 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:26.234606 +0100s	FR0000125007	46,075	EUR	82	DXE	250004K2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:26.241373 +0100s	FR0000125007	46,070	EUR	12	XPAR	20220617324761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:26.324727 +0100s	FR0000125007	46,075	EUR	64	DXE	250004K2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:28.127599 +0100s	FR0000125007	46,060	EUR	35	DXE	250004K3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:28.131302 +0100s	FR0000125007	46,065	EUR	165	XPAR	20220617324787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:30.033811 +0100s	FR0000125007	46,060	EUR	57	XPAR	20220617324864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:30.037150 +0100s	FR0000125007	46,060	EUR	7	XPAR	20220617324889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:30.040830 +0100s	FR0000125007	46,060	EUR	52	XPAR	20220617324915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:32.647157 +0100s	FR0000125007	46,055	EUR	188	XPAR	20220617324966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:33.048717 +0100s	FR0000125007	46,050	EUR	159	XPAR	20220617324992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:34.460266 +0100s	FR0000125007	46,050	EUR	34	AQE	B289347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.412399 +0100s	FR0000125007	46,045	EUR	42	DXE	250004KHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.714288 +0100s	FR0000125007	46,045	EUR	46	DXE	250004KIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.726110 +0100s	FR0000125007	46,040	EUR	200	XPAR	20220617325094 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.731924 +0100s	FR0000125007	46,040	EUR	45	DXE	250004KIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.838976 +0100s	FR0000125007	46,040	EUR	107	XPAR	20220617325120 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:18.069661 +0100s	FR0000125007	46,030	EUR	50	DXE	250004KOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:18.170357 +0100s	FR0000125007	46,030	EUR	97	XPAR	20220617325171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.403823 +0100s	FR0000125007	46,015	EUR	69	DXE	250004KR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.494295 +0100s	FR0000125007	46,015	EUR	89	DXE	250004KRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:27.796588 +0100s	FR0000125007	46,015	EUR	44	XPAR	20220617325273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:29.907367 +0100s	FR0000125007	46,015	EUR	94	XPAR	20220617325324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:30.508747 +0100s	FR0000125007	46,015	EUR	31	DXE	250004KSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:32.813373 +0100s	FR0000125007	46,005	EUR	45	AQE	B290572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:43.145577 +0100s	FR0000125007	46,005	EUR	80	DXE	250004KVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:43.149474 +0100s	FR0000125007	46,005	EUR	262	XPAR	20220617325401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:43.153721 +0100s	FR0000125007	46,005	EUR	106	DXE	250004KVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:43.240547 +0100s	FR0000125007	46,005	EUR	117	XPAR	20220617325427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:43.245999 +0100s	FR0000125007	46,005	EUR	107	XPAR	20220617325452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:46.050328 +0100s	FR0000125007	46,000	EUR	76	DXE	250004KWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:46.057530 +0100s	FR0000125007	46,000	EUR	105	XPAR	20220617325504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.084512 +0100s	FR0000125007	45,995	EUR	79	DXE	250004KZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.088982 +0100s	FR0000125007	46,000	EUR	128	XPAR	20220617325785 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.094751 +0100s	FR0000125007	46,000	EUR	90	AQE	B290984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.190614 +0100s	FR0000125007	46,000	EUR	118	XPAR	20220617325862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.194990 +0100s	FR0000125007	46,000	EUR	86	XPAR	20220617325888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:55.283353 +0100s	FR0000125007	45,990	EUR	296	XPAR	20220617325913 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.806582 +0100s	FR0000125007	46,010	EUR	55	DXE	250004LDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.810919 +0100s	FR0000125007	46,010	EUR	228	XPAR	20220617326195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.826639 +0100s	FR0000125007	46,005	EUR	100	DXE	250004LEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.830520 +0100s	FR0000125007	46,010	EUR	14	DXE	250004LEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.904932 +0100s	FR0000125007	46,005	EUR	125	XPAR	20220617326246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.909931 +0100s	FR0000125007	46,010	EUR	118	XPAR	20220617326272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.914518 +0100s	FR0000125007	46,010	EUR	7	XPAR	20220617326297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.920193 +0100s	FR0000125007	46,010	EUR	45	AQE	B291895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.925638 +0100s	FR0000125007	46,010	EUR	86	DXE	250004LF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.930925 +0100s	FR0000125007	46,010	EUR	28	DXE	250004LF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.936000 +0100s	FR0000125007	46,005	EUR	53	DXE	250004LF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:40.940295 +0100s	FR0000125007	46,000	EUR	299	XPAR	20220617326323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.969967 +0100s	FR0000125007	46,045	EUR	69	DXE	250004LYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.973418 +0100s	FR0000125007	46,045	EUR	162	XPAR	20220617326758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.977668 +0100s	FR0000125007	46,045	EUR	72	DXE	250004LYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.062194 +0100s	FR0000125007	46,040	EUR	125	XPAR	20220617326784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.067538 +0100s	FR0000125007	46,045	EUR	118	XPAR	20220617326809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.072589 +0100s	FR0000125007	46,045	EUR	117	XPAR	20220617326835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.077634 +0100s	FR0000125007	46,045	EUR	45	XPAR	20220617326860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.083749 +0100s	FR0000125007	46,045	EUR	72	DXE	250004LZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:38.089656 +0100s	FR0000125007	46,045	EUR	28	DXE	250004LZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:01.228667 +0100s	FR0000125007	46,050	EUR	70	DXE	250004M4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:01.238119 +0100s	FR0000125007	46,050	EUR	306	XPAR	20220617326937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:01.248804 +0100s	FR0000125007	46,050	EUR	55	DXE	250004M4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:26.077186 +0100s	FR0000125007	46,040	EUR	85	DXE	250004M9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:26.084671 +0100s	FR0000125007	46,040	EUR	31	DXE	250004M9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.401488 +0100s	FR0000125007	46,035	EUR	63	DXE	250004MCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.406382 +0100s	FR0000125007	46,035	EUR	105	XPAR	20220617327014 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.413536 +0100s	FR0000125007	46,035	EUR	31	DXE	250004MCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.500122 +0100s	FR0000125007	46,035	EUR	130	XPAR	20220617327040 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.503874 +0100s	FR0000125007	46,035	EUR	34	XPAR	20220617327065 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:48.026474 +0100s	FR0000125007	46,030	EUR	90	DXE	250004MEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:48.032319 +0100s	FR0000125007	46,030	EUR	125	XPAR	20220617327116 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.835630 +0100s	FR0000125007	46,025	EUR	75	DXE	250004MFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.938746 +0100s	FR0000125007	46,025	EUR	106	DXE	250004MGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.955153 +0100s	FR0000125007	46,020	EUR	360	XPAR	20220617327142 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:50.033821 +0100s	FR0000125007	46,020	EUR	310	XPAR	20220617327168 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.776614 +0100s	FR0000125007	46,035	EUR	42	DXE	250004MM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.782685 +0100s	FR0000125007	46,035	EUR	191	XPAR	20220617327552 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.789388 +0100s	FR0000125007	46,035	EUR	62	DXE	250004MMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.795210 +0100s	FR0000125007	46,035	EUR	43	AQE	B294862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.801145 +0100s	FR0000125007	46,035	EUR	118	XPAR	20220617327577 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:03.807126 +0100s	FR0000125007	46,035	EUR	17	XPAR	20220617327603 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:37.240886 +0100s	FR0000125007	46,005	EUR	68	DXE	250004MVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:37.245926 +0100s	FR0000125007	46,005	EUR	175	XPAR	20220617327654 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:38.246292 +0100s	FR0000125007	45,995	EUR	123	DXE	250004MXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.757804 +0100s	FR0000125007	45,975	EUR	144	XPAR	20220617327680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.869413 +0100s	FR0000125007	45,970	EUR	49	DXE	250004N0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.876674 +0100s	FR0000125007	45,975	EUR	40	XPAR	20220617327705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.884004 +0100s	FR0000125007	45,975	EUR	5	XPAR	20220617327731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.891457 +0100s	FR0000125007	45,975	EUR	85	XPAR	20220617327756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.898994 +0100s	FR0000125007	45,975	EUR	87	XPAR	20220617327782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.961844 +0100s	FR0000125007	45,970	EUR	117	XPAR	20220617327808 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.969010 +0100s	FR0000125007	45,975	EUR	117	XPAR	20220617327833 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:41.974977 +0100s	FR0000125007	45,975	EUR	34	XPAR	20220617327859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:42.070877 +0100s	FR0000125007	45,975	EUR	84	XPAR	20220617327884 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:42.075519 +0100s	FR0000125007	45,975	EUR	37	XPAR	202206173279105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:42.080361 +0100s	FR0000125007	45,975	EUR	23	XPAR	202206173279361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:58.222884 +0100s	FR0000125007	45,955	EUR	67	DXE	250004N9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:58.230593 +0100s	FR0000125007	45,955	EUR	133	XPAR	202206173281153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.848546 +0100s	FR0000125007	45,940	EUR	74	DXE	250004NGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:27.580649 +0100s	FR0000125007	45,935	EUR	74	DXE	250004NJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:27.681029 +0100s	FR0000125007	45,930	EUR	78	XPAR	202206173282689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:54.054698 +0100s	FR0000125007	45,925	EUR	125	XPAR	202206173284737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:00.576344 +0100s	FR0000125007	45,935	EUR	29	XPAR	202206173285505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:01.677529 +0100s	FR0000125007	45,935	EUR	1	XPAR	202206173285761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:14.498814 +0100s	FR0000125007	45,935	EUR	30	XPAR	202206173286273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:17.406063 +0100s	FR0000125007	45,930	EUR	24	DXE	250004O1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:17.413231 +0100s	FR0000125007	45,930	EUR	38	DXE	250004O1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:25.129034 +0100s	FR0000125007	45,920	EUR	31	XPAR	202206173286785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:25.327916 +0100s	FR0000125007	45,910	EUR	97	DXE	250004O47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:25.331614 +0100s	FR0000125007	45,910	EUR	94	XPAR	202206173287553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:25.335159 +0100s	FR0000125007	45,910	EUR	10	XPAR	202206173287809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:25.338795 +0100s	FR0000125007	45,910	EUR	31	XPAR	202206173288065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:27.635704 +0100s	FR0000125007	45,900	EUR	66	DXE	250004O5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:34.055721 +0100s	FR0000125007	45,885	EUR	83	DXE	250004O7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:43.184463 +0100s	FR0000125007	45,855	EUR	72	AQE	B298232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:54.118604 +0100s	FR0000125007	45,870	EUR	76	DXE	250004OHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:54.125387 +0100s	FR0000125007	45,870	EUR	84	DXE	250004OHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:54.217025 +0100s	FR0000125007	45,870	EUR	84	DXE	250004OHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:54.222314 +0100s	FR0000125007	45,870	EUR	16	DXE	250004OHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:54.227664 +0100s	FR0000125007	45,870	EUR	68	DXE	250004OHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:08.860969 +0100s	FR0000125007	45,870	EUR	54	AQE	B299892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:10.467101 +0100s	FR0000125007	45,865	EUR	65	XPAR	202206173292161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:34.427556 +0100s	FR0000125007	45,895	EUR	118	XPAR	202206173295489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:37.838588 +0100s	FR0000125007	45,905	EUR	125	XPAR	202206173297025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.648528 +0100s	FR0000125007	45,900	EUR	10	TQE	E0AdF5rIIYH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.668070 +0100s	FR0000125007	45,890	EUR	56	DXE	250004P0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.677285 +0100s	FR0000125007	45,890	EUR	92	DXE	250004P0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.945381 +0100s	FR0000125007	45,895	EUR	36	XPAR	202206173298049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:43.951923 +0100s	FR0000125007	45,880	EUR	21	XPAR	202206173298305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:55.888765 +0100s	FR0000125007	45,865	EUR	71	DXE	250004P57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:55.988708 +0100s	FR0000125007	45,870	EUR	48	XPAR	202206173298817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:55.994119 +0100s	FR0000125007	45,870	EUR	61	AQE	B300916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.430090 +0100s	FR0000125007	45,885	EUR	60	DXE	250004PAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:18.346838 +0100s	FR0000125007	45,890	EUR	57	DXE	250004PCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:21.059158 +0100s	FR0000125007	45,880	EUR	72	DXE	250004PE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:21.062981 +0100s	FR0000125007	45,890	EUR	25	XPAR	202206173301377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:21.066398 +0100s	FR0000125007	45,890	EUR	45	XPAR	202206173301633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:25.574109 +0100s	FR0000125007	45,870	EUR	19	XPAR	202206173302401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:26.681787 +0100s	FR0000125007	45,870	EUR	3	XPAR	202206173302657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:34.392087 +0100s	FR0000125007	45,880	EUR	53	XPAR	202206173303425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:48.423906 +0100s	FR0000125007	45,865	EUR	33	XPAR	202206173304193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:54.432345 +0100s	FR0000125007	45,865	EUR	12	XPAR	202206173304449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:13.990113 +0100s	FR0000125007	45,865	EUR	49	DXE	250004PSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:14.090297 +0100s	FR0000125007	45,860	EUR	48	DXE	250004PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:14.094890 +0100s	FR0000125007	45,860	EUR	57	DXE	250004PTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:14.191137 +0100s	FR0000125007	45,860	EUR	57	DXE	250004PTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:14.290798 +0100s	FR0000125007	45,860	EUR	53	AQE	B302027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:18.402877 +0100s	FR0000125007	45,855	EUR	61	XPAR	202206173305473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:20.008927 +0100s	FR0000125007	45,850	EUR	37	DXE	250004PW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:20.014833 +0100s	FR0000125007	45,850	EUR	46	XPAR	202206173305985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:28.230876 +0100s	FR0000125007	45,850	EUR	19	XPAR	202206173307265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:28.235021 +0100s	FR0000125007	45,850	EUR	21	XPAR	202206173307521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:34.251636 +0100s	FR0000125007	45,865	EUR	156	XPAR	202206173310849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:34.257487 +0100s	FR0000125007	45,860	EUR	80	DXE	250004Q2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:34.344774 +0100s	FR0000125007	45,860	EUR	59	DXE	250004Q2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:12.449529 +0100s	FR0000125007	45,870	EUR	47	XPAR	202206173313409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:13.454684 +0100s	FR0000125007	45,865	EUR	70	DXE	250004QG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:13.458219 +0100s	FR0000125007	45,865	EUR	54	XPAR	202206173314177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:13.462260 +0100s	FR0000125007	45,865	EUR	12	XPAR	202206173314433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:18.168726 +0100s	FR0000125007	45,870	EUR	44	XPAR	202206173315457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:22.179504 +0100s	FR0000125007	45,860	EUR	49	DXE	250004QI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:36.117671 +0100s	FR0000125007	45,840	EUR	8	XPAR	202206173316737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:42.032863 +0100s	FR0000125007	45,835	EUR	43	XPAR	202206173317761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:46.343063 +0100s	FR0000125007	45,830	EUR	7	DXE	250004QQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:46.443074 +0100s	FR0000125007	45,830	EUR	9	DXE	250004QQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:54.759293 +0100s	FR0000125007	45,820	EUR	52	XPAR	202206173319553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.365940 +0100s	FR0000125007	45,805	EUR	42	DXE	250004QV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:01.888489 +0100s	FR0000125007	45,815	EUR	20	XPAR	202206173320065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:01.892655 +0100s	FR0000125007	45,815	EUR	17	XPAR	202206173320321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:04.798036 +0100s	FR0000125007	45,805	EUR	123	XPAR	202206173321345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:05.001186 +0100s	FR0000125007	45,815	EUR	51	DXE	250004QZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:19.535136 +0100s	FR0000125007	45,825	EUR	76	XPAR	202206173323905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:19.738627 +0100s	FR0000125007	45,830	EUR	60	DXE	250004R3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:20.942650 +0100s	FR0000125007	45,825	EUR	125	XPAR	202206173324161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:20.946258 +0100s	FR0000125007	45,825	EUR	25	XPAR	202206173324417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:21.245524 +0100s	FR0000125007	45,825	EUR	30	DXE	250004R3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:21.252217 +0100s	FR0000125007	45,825	EUR	9	DXE	250004R3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:21.844129 +0100s	FR0000125007	45,825	EUR	1	XPAR	202206173324673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:21.944248 +0100s	FR0000125007	45,825	EUR	36	XPAR	202206173324929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:21.947589 +0100s	FR0000125007	45,825	EUR	25	XPAR	202206173325185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:22.849059 +0100s	FR0000125007	45,825	EUR	25	XPAR	202206173325441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:23.446799 +0100s	FR0000125007	45,825	EUR	3	XPAR	202206173325697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:23.546746 +0100s	FR0000125007	45,825	EUR	22	XPAR	202206173325953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:24.349312 +0100s	FR0000125007	45,825	EUR	2	XPAR	202206173326209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:24.448749 +0100s	FR0000125007	45,825	EUR	9	XPAR	202206173326465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:24.452193 +0100s	FR0000125007	45,825	EUR	25	XPAR	202206173326721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:24.455579 +0100s	FR0000125007	45,825	EUR	23	XPAR	202206173326977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:45.598915 +0100s	FR0000125007	45,815	EUR	44	XPAR	202206173327489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.152662 +0100s	FR0000125007	45,800	EUR	100	DXE	250004RHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.157021 +0100s	FR0000125007	45,800	EUR	18	DXE	250004RHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.652496 +0100s	FR0000125007	45,795	EUR	27	XPAR	202206173329281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.656481 +0100s	FR0000125007	45,795	EUR	46	DXE	250004RHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.660143 +0100s	FR0000125007	45,795	EUR	4	DXE	250004RHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.753067 +0100s	FR0000125007	45,795	EUR	27	XPAR	202206173329537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.853820 +0100s	FR0000125007	45,795	EUR	21	DXE	250004RI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:03.857648 +0100s	FR0000125007	45,795	EUR	43	DXE	250004RI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:05.664767 +0100s	FR0000125007	45,790	EUR	316	XPAR	202206173331329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:05.669684 +0100s	FR0000125007	45,790	EUR	129	DXE	250004RJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:05.673694 +0100s	FR0000125007	45,790	EUR	85	XPAR	202206173331585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:05.765051 +0100s	FR0000125007	45,790	EUR	47	DXE	250004RJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:06.669379 +0100s	FR0000125007	45,790	EUR	57	DXE	250004RJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:10.979327 +0100s	FR0000125007	45,795	EUR	46	DXE	250004RMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:11.179430 +0100s	FR0000125007	45,790	EUR	41	XPAR	202206173332865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:12.685465 +0100s	FR0000125007	45,790	EUR	1	DXE	250004RNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:12.785213 +0100s	FR0000125007	45,790	EUR	35	DXE	250004RNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:12.788789 +0100s	FR0000125007	45,790	EUR	38	XPAR	202206173333121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:12.792158 +0100s	FR0000125007	45,790	EUR	96	XPAR	202206173333377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:14.292358 +0100s	FR0000125007	45,790	EUR	117	XPAR	202206173333889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:14.297256 +0100s	FR0000125007	45,790	EUR	70	XPAR	202206173334145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:14.302129 +0100s	FR0000125007	45,780	EUR	113	XPAR	202206173334401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:25.624178 +0100s	FR0000125007	45,790	EUR	86	DXE	250004RRF	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:43.163161 +0100s	FR0000125007	45,785	EUR	25	XPAR	202206173337985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:43.564283 +0100s	FR0000125007	45,785	EUR	3	XPAR	202206173338241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:47.077920 +0100s	FR0000125007	45,785	EUR	25	XPAR	202206173339009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.931643 +0100s	FR0000125007	45,780	EUR	25	DXE	250004S2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.935443 +0100s	FR0000125007	45,775	EUR	45	XPAR	202206173339777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.939317 +0100s	FR0000125007	45,780	EUR	84	DXE	250004S2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.942602 +0100s	FR0000125007	45,780	EUR	25	XPAR	202206173340033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:05.433887 +0100s	FR0000125007	45,775	EUR	5	XPAR	202206173340289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:11.050281 +0100s	FR0000125007	45,800	EUR	124	DXE	250004S65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:13.257131 +0100s	FR0000125007	45,795	EUR	58	DXE	250004S81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:13.461126 +0100s	FR0000125007	45,800	EUR	80	XPAR	202206173343105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:16.567193 +0100s	FR0000125007	45,780	EUR	49	XPAR	202206173343617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:21.081911 +0100s	FR0000125007	45,780	EUR	14	XPAR	202206173344129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:31.206616 +0100s	FR0000125007	45,760	EUR	33	AQE	B305920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:54.268926 +0100s	FR0000125007	45,770	EUR	36	DXE	250004SLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:55.271676 +0100s	FR0000125007	45,765	EUR	50	DXE	250004SLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:55.471398 +0100s	FR0000125007	45,760	EUR	66	DXE	250004SM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:04.005549 +0100s	FR0000125007	45,775	EUR	88	AQE	B306507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.451876 +0100s	FR0000125007	45,810	EUR	29	DXE	250004SV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:24.066937 +0100s	FR0000125007	45,800	EUR	72	DXE	250004SWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:24.071198 +0100s	FR0000125007	45,800	EUR	71	DXE	250004SWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:40.616463 +0100s	FR0000125007	45,840	EUR	61	DXE	250004T30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:13.492851 +0100s	FR0000125007	45,785	EUR	27	DXE	250004TEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.204911 +0100s	FR0000125007	45,810	EUR	46	DXE	250004TGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.210376 +0100s	FR0000125007	45,810	EUR	2	DXE	250004TGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.304700 +0100s	FR0000125007	45,800	EUR	51	DXE	250004TGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.310252 +0100s	FR0000125007	45,800	EUR	45	DXE	250004TGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:30.232351 +0100s	FR0000125007	45,795	EUR	38	DXE	250004TJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:30.237041 +0100s	FR0000125007	45,795	EUR	20	DXE	250004TJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:34.845148 +0100s	FR0000125007	45,795	EUR	36	DXE	250004TKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:34.850181 +0100s	FR0000125007	45,790	EUR	4	DXE	250004TKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:34.855501 +0100s	FR0000125007	45,790	EUR	6	DXE	250004TKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:40.262181 +0100s	FR0000125007	45,785	EUR	35	AQE	B308208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:44.072843 +0100s	FR0000125007	45,775	EUR	35	DXE	250004TME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:01.728064 +0100s	FR0000125007	45,760	EUR	59	DXE	250004TT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:10.660962 +0100s	FR0000125007	45,765	EUR	53	DXE	250004TW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:17.574669 +0100s	FR0000125007	45,750	EUR	64	DXE	250004TXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:24.289228 +0100s	FR0000125007	45,750	EUR	66	DXE	250004TZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:28.100414 +0100s	FR0000125007	45,750	EUR	44	DXE	250004U06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:29.003009 +0100s	FR0000125007	45,750	EUR	9	DXE	250004U07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:36.528716 +0100s	FR0000125007	45,745	EUR	47	DXE	250004U1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:37.126318 +0100s	FR0000125007	45,745	EUR	2	DXE	250004U1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:49.359673 +0100s	FR0000125007	45,740	EUR	44	DXE	250004U56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:49.658270 +0100s	FR0000125007	45,740	EUR	49	DXE	250004U5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:50.060299 +0100s	FR0000125007	45,735	EUR	67	DXE	250004U5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:11.018221 +0100s	FR0000125007	45,730	EUR	36	DXE	250004UBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:18.534213 +0100s	FR0000125007	45,725	EUR	42	DXE	250004UDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:23.547352 +0100s	FR0000125007	45,720	EUR	51	DXE	250004UFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:24.148654 +0100s	FR0000125007	45,720	EUR	74	DXE	250004UFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:26.158199 +0100s	FR0000125007	45,715	EUR	31	DXE	250004UI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:26.664776 +0100s	FR0000125007	45,715	EUR	1	DXE	250004UII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:26.672189 +0100s	FR0000125007	45,715	EUR	32	DXE	250004UIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.800195 +0100s	FR0000125007	45,705	EUR	52	DXE	250004UL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:40.204756 +0100s	FR0000125007	45,700	EUR	69	DXE	250004UMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:00.371909 +0100s	FR0000125007	45,700	EUR	106	DXE	250004UQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:00.379047 +0100s	FR0000125007	45,700	EUR	47	DXE	250004UQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:16.626223 +0100s	FR0000125007	45,700	EUR	29	DXE	250004UW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:16.722670 +0100s	FR0000125007	45,705	EUR	131	AQE	B310787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:25.858176 +0100s	FR0000125007	45,695	EUR	73	DXE	250004V0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.864956 +0100s	FR0000125007	45,680	EUR	25	DXE	250004V17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:53.935989 +0100s	FR0000125007	45,680	EUR	31	DXE	250004V9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:59.050447 +0100s	FR0000125007	45,675	EUR	27	DXE	250004VA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:59.054039 +0100s	FR0000125007	45,675	EUR	42	DXE	250004VA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:59.057683 +0100s	FR0000125007	45,675	EUR	10	TQE	E0AdF5rIJz4n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:59.263784 +0100s	FR0000125007	45,670	EUR	50	DXE	250004VAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:59.270059 +0100s	FR0000125007	45,670	EUR	60	DXE	250004VAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:00.154254 +0100s	FR0000125007	45,660	EUR	65	DXE	250004VB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.964879 +0100s	FR0000125007	45,645	EUR	36	DXE	250004VCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:13.103857 +0100s	FR0000125007	45,615	EUR	33	DXE	250004VJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.169139 +0100s	FR0000125007	45,610	EUR	67	DXE	250004VP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:35.067000 +0100s	FR0000125007	45,600	EUR	30	DXE	250004VQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:51.623553 +0100s	FR0000125007	45,595	EUR	44	DXE	250004VVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:07.675195 +0100s	FR0000125007	45,595	EUR	35	DXE	250004W2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:14.396486 +0100s	FR0000125007	45,595	EUR	39	DXE	250004W66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:37.144813 +0100s	FR0000125007	45,590	EUR	15	DXE	250004WDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:37.148943 +0100s	FR0000125007	45,590	EUR	87	DXE	250004WDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:37.451452 +0100s	FR0000125007	45,585	EUR	31	DXE	250004WE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:40.050674 +0100s	FR0000125007	45,580	EUR	24	DXE	250004WF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:40.056673 +0100s	FR0000125007	45,580	EUR	15	DXE	250004WF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:02.010025 +0100s	FR0000125007	45,585	EUR	46	AQE	B314475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:06.023959 +0100s	FR0000125007	45,580	EUR	102	DXE	250004WPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:06.027726 +0100s	FR0000125007	45,580	EUR	51	DXE	250004WQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:06.926903 +0100s	FR0000125007	45,575	EUR	57	DXE	250004WQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:17.368997 +0100s	FR0000125007	45,575	EUR	25	AQE	B314928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:17.967192 +0100s	FR0000125007	45,575	EUR	22	AQE	B314944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:28.995637 +0100s	FR0000125007	45,585	EUR	39	DXE	250004X13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:29.000320 +0100s	FR0000125007	45,585	EUR	2	DXE	250004X14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:32.706587 +0100s	FR0000125007	45,580	EUR	108	DXE	250004X20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:39.140168 +0100s	FR0000125007	45,610	EUR	73	DXE	250004X6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:39.233097 +0100s	FR0000125007	45,610	EUR	80	DXE	250004X76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:39.237899 +0100s	FR0000125007	45,610	EUR	80	DXE	250004X77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:23.465328 +0100s	FR0000125007	45,625	EUR	14	DXE	250004XRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:24.770559 +0100s	FR0000125007	45,625	EUR	53	DXE	250004XSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:27.073745 +0100s	FR0000125007	45,615	EUR	57	DXE	250004XTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:27.176939 +0100s	FR0000125007	45,615	EUR	45	DXE	250004XTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:51.134589 +0100s	FR0000125007	45,615	EUR	30	DXE	250004Y47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:55.345331 +0100s	FR0000125007	45,605	EUR	72	DXE	250004Y5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:55.350501 +0100s	FR0000125007	45,610	EUR	30	AQE	B317202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:06.575690 +0100s	FR0000125007	45,620	EUR	43	DXE	250004YAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:17.609456 +0100s	FR0000125007	45,635	EUR	40	DXE	250004YE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:20.613198 +0100s	FR0000125007	45,630	EUR	56	DXE	250004YEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:20.617314 +0100s	FR0000125007	45,630	EUR	53	DXE	250004YEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:42.875321 +0100s	FR0000125007	45,620	EUR	58	DXE	250004YK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:01.028602 +0100s	FR0000125007	45,610	EUR	68	DXE	250004YPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:06.754958 +0100s	FR0000125007	45,615	EUR	45	AQE	B318463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:43.062268 +0100s	FR0000125007	45,620	EUR	50	DXE	250004Z4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:43.163716 +0100s	FR0000125007	45,625	EUR	55	AQE	B319004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:59.702281 +0100s	FR0000125007	45,620	EUR	14	DXE	250004Z99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.905655 +0100s	FR0000125007	45,615	EUR	50	DXE	250004Z9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.419312 +0100s	FR0000125007	45,610	EUR	91	DXE	250004ZCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:18.259000 +0100s	FR0000125007	45,605	EUR	28	DXE	250004ZHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:18.263298 +0100s	FR0000125007	45,605	EUR	34	DXE	250004ZHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:45.742456 +0100s	FR0000125007	45,590	EUR	30	AQE	B320132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:42:05.497842 +0100s	FR0000125007	45,600	EUR	22	DXE	250004ZUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:42:10.512623 +0100s	FR0000125007	45,595	EUR	49	DXE	250004ZVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:42:16.132499 +0100s	FR0000125007	45,595	EUR	27	DXE	250004ZYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:42:29.478449 +0100s	FR0000125007	45,590	EUR	65	DXE	25000502I	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:42:29.507087 +0100s	FR0000125007	45,590	EUR	43	DXE	25000502P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:05.569579 +0100s	FR0000125007	45,610	EUR	10	DXE	2500050L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:19.102448 +0100s	FR0000125007	45,645	EUR	43	DXE	2500050RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:19.107403 +0100s	FR0000125007	45,645	EUR	100	DXE	2500050RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.520939 +0100s	FR0000125007	45,650	EUR	63	DXE	2500050VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.526459 +0100s	FR0000125007	45,645	EUR	45	DXE	2500050VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.620278 +0100s	FR0000125007	45,645	EUR	55	DXE	2500050W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.629137 +0100s	FR0000125007	45,645	EUR	16	DXE	2500050W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.637858 +0100s	FR0000125007	45,645	EUR	4	DXE	2500050W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.646777 +0100s	FR0000125007	45,645	EUR	59	DXE	2500050W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:28.440187 +0100s	FR0000125007	45,630	EUR	34	DXE	2500050XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:10.871087 +0100s	FR0000125007	45,670	EUR	40	XPAR	20220617343398 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.409337 +0100s	FR0000125007	45,700	EUR	56	XPAR	20220617343680 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.415042 +0100s	FR0000125007	45,700	EUR	80	XPAR	20220617343705 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.509591 +0100s	FR0000125007	45,700	EUR	45	XPAR	20220617343731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.514897 +0100s	FR0000125007	45,700	EUR	31	XPAR	20220617343756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.520112 +0100s	FR0000125007	45,700	EUR	39	DXE	2500051HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.524799 +0100s	FR0000125007	45,700	EUR	1	DXE	2500051HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:21.416333 +0100s	FR0000125007	45,690	EUR	47	DXE	2500051I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:30.542132 +0100s	FR0000125007	45,675	EUR	4	XPAR	20220617343884 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:30.546797 +0100s	FR0000125007	45,675	EUR	46	XPAR	20220617343910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:38.266563 +0100s	FR0000125007	45,680	EUR	55	XPAR	20220617344012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:39.775574 +0100s	FR0000125007	45,665	EUR	60	DXE	2500051O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.134443 +0100s	FR0000125007	45,665	EUR	52	XPAR	20220617344089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.838575 +0100s	FR0000125007	45,665	EUR	34	DXE	2500051VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:14.380188 +0100s	FR0000125007	45,650	EUR	26	AQE	B324692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:31.323785 +0100s	FR0000125007	45,625	EUR	30	AQE	B325005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:36.643365 +0100s	FR0000125007	45,605	EUR	52	XPAR	20220617344166 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:36.943968 +0100s	FR0000125007	45,605	EUR	31	AQE	B325129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:57.212015 +0100s	FR0000125007	45,580	EUR	82	XPAR	20220617344320 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:16.577816 +0100s	FR0000125007	45,590	EUR	21	XPAR	20220617344576 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:16.680492 +0100s	FR0000125007	45,590	EUR	112	DXE	2500052MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:17.482424 +0100s	FR0000125007	45,585	EUR	57	DXE	2500052N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:17.580871 +0100s	FR0000125007	45,590	EUR	117	XPAR	20220617344627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.025573 +0100s	FR0000125007	45,605	EUR	47	DXE	2500052RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.225032 +0100s	FR0000125007	45,600	EUR	64	DXE	2500052S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.231444 +0100s	FR0000125007	45,600	EUR	31	DXE	2500052SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.239663 +0100s	FR0000125007	45,600	EUR	53	DXE	2500052SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.248219 +0100s	FR0000125007	45,595	EUR	110	XPAR	20220617344883 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.326322 +0100s	FR0000125007	45,600	EUR	112	XPAR	20220617344908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.826450 +0100s	FR0000125007	45,590	EUR	79	AQE	B326320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:42.152529 +0100s	FR0000125007	45,600	EUR	42	DXE	2500052UY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:42.157035 +0100s	FR0000125007	45,600	EUR	16	DXE	2500052UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:51.174476 +0100s	FR0000125007	45,585	EUR	38	AQE	B326552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:14.766986 +0100s	FR0000125007	45,570	EUR	49	XPAR	20220617345164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:21.568203 +0100s	FR0000125007	45,565	EUR	49	DXE	2500053BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:38.213346 +0100s	FR0000125007	45,560	EUR	11	TQE	E0AdF5rlLp3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:41.120356 +0100s	FR0000125007	45,555	EUR	55	XPAR	20220617345318 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:47.937926 +0100s	FR0000125007	45,550	EUR	35	AQE	B327572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:51.855773 +0100s	FR0000125007	45,545	EUR	42	DXE	2500053JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:52.759026 +0100s	FR0000125007	45,545	EUR	3	XPAR	20220617345369 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:56.474092 +0100s	FR0000125007	45,540	EUR	53	XPAR	20220617345420 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:16.335379 +0100s	FR0000125007	45,535	EUR	20	DXE	2500053S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:17.842581 +0100s	FR0000125007	45,530	EUR	47	DXE	2500053SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:21.147809 +0100s	FR0000125007	45,535	EUR	75	XPAR	20220617345651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:26.363246 +0100s	FR0000125007	45,525	EUR	71	XPAR	20220617345753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:31.377712 +0100s	FR0000125007	45,520	EUR	55	XPAR	20220617345830 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:37.793440 +0100s	FR0000125007	45,525	EUR	32	DXE	2500053YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:37.797886 +0100s	FR0000125007	45,525	EUR	23	DXE	2500053YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:39.298029 +0100s	FR0000125007	45,520	EUR	30	AQE	B328709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:43.511287 +0100s	FR0000125007	45,525	EUR	24	XPAR	20220617346009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:43.516921 +0100s	FR0000125007	45,525	EUR	11	DXE	2500054ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:43.521059 +0100s	FR0000125007	45,525	EUR	42	DXE	2500054ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:44.315556 +0100s	FR0000125007	45,525	EUR	1	DXE	2500054ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:44.321737 +0100s	FR0000125007	45,525	EUR	43	DXE	2500054ZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:44.327337 +0100s	FR0000125007	45,525	EUR	22	XPAR	20220617346035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:51.137912 +0100s	FR0000125007	45,530	EUR	30	XPAR	20220617346112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:52.943367 +0100s	FR0000125007	45,530	EUR	34	DXE	250005452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:01.575360 +0100s	FR0000125007	45,505	EUR	47	XPAR	20220617346137 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:02.381118 +0100s	FR0000125007	45,495	EUR	37	AQE	B329260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:02.388931 +0100s	FR0000125007	45,500	EUR	25	XPAR	20220617346316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:02.396891 +0100s	FR0000125007	45,500	EUR	29	XPAR	20220617346342 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:05.089097 +0100s	FR0000125007	45,495	EUR	64	DXE	2500054BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:05.190375 +0100s	FR0000125007	45,500	EUR	25	XPAR	20220617346368 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:08.401391 +0100s	FR0000125007	45,520	EUR	43	DXE	2500054DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:08.502672 +0100s	FR0000125007	45,515	EUR	51	DXE	2500054DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:08.603170 +0100s	FR0000125007	45,525	EUR	28	XPAR	20220617346496 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:09.710562 +0100s	FR0000125007	45,520	EUR	40	XPAR	20220617346521 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:17.423719 +0100s	FR0000125007	45,515	EUR	51	XPAR	20220617346547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:26.346950 +0100s	FR0000125007	45,510	EUR	65	DXE	2500054GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:38.593478 +0100s	FR0000125007	45,525	EUR	31	XPAR	20220617346803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:40.704209 +0100s	FR0000125007	45,525	EUR	26	DXE	2500054ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:42.610878 +0100s	FR0000125007	45,550	EUR	23	DXE	2500054NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:45.419021 +0100s	FR0000125007	45,545	EUR	46	DXE	2500054OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:45.517127 +0100s	FR0000125007	45,550	EUR	120	XPAR	20220617346982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:45.520770 +0100s	FR0000125007	45,550	EUR	120	XPAR	20220617347008 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.945491 +0100s	FR0000125007	45,550	EUR	82	DXE	2500054SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.950471 +0100s	FR0000125007	45,555	EUR	80	XPAR	20220617347084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:55.260894 +0100s	FR0000125007	45,540	EUR	18	XPAR	20220617347136 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:55.268113 +0100s	FR0000125007	45,540	EUR	103	XPAR	20220617347161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:50:05.792082 +0100s	FR0000125007	45,535	EUR	51	DXE	2500054XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:50:42.396808 +0100s	FR0000125007	45,540	EUR	47	DXE	25000558K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:50:50.718931 +0100s	FR0000125007	45,535	EUR	65	DXE	25000559R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:01.456731 +0100s	FR0000125007	45,570	EUR	75	DXE	2500055IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:01.556374 +0100s	FR0000125007	45,570	EUR	67	DXE	2500055IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:01.562808 +0100s	FR0000125007	45,570	EUR	67	DXE	2500055IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:03.463491 +0100s	FR0000125007	45,565	EUR	48	XPAR	20220617347571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:04.468980 +0100s	FR0000125007	45,560	EUR	57	XPAR	20220617347596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:05.273471 +0100s	FR0000125007	45,560	EUR	50	DXE	2500055KV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.273286 +0100s	FR0000125007	45,565	EUR	11	XPAR	20220617347673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:07.980188 +0100s	FR0000125007	45,565	EUR	96	DXE	2500055LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:07.984544 +0100s	FR0000125007	45,565	EUR	57	XPAR	20220617347776 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:07.989386 +0100s	FR0000125007	45,565	EUR	50	AQE	B331963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:15.813963 +0100s	FR0000125007	45,555	EUR	64	XPAR	20220617347904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:16.001989 +0100s	FR0000125007	45,555	EUR	36	XPAR	20220617347929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:19.511726 +0100s	FR0000125007	45,550	EUR	25	DXE	2500055PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:20.516291 +0100s	FR0000125007	45,545	EUR	36	DXE	2500055QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:45.572772 +0100s	FR0000125007	45,535	EUR	53	XPAR	20220617348108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:45.577356 +0100s	FR0000125007	45,535	EUR	2	XPAR	20220617348134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:58.400750 +0100s	FR0000125007	45,550	EUR	1	XPAR	20220617348313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.326057 +0100s	FR0000125007	45,545	EUR	99	XPAR	20220617348390 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:14.143539 +0100s	FR0000125007	45,545	EUR	3	XPAR	20220617348544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:28.075493 +0100s	FR0000125007	45,555	EUR	102	DXE	2500056 9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:30.687559 +0100s	FR0000125007	45,575	EUR	110	XPAR	20220617348748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.796028 +0100s	FR0000125007	45,575	EUR	54	DXE	2500056D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.803643 +0100s	FR0000125007	45,575	EUR	21	XPAR	20220617348774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.811380 +0100s	FR0000125007	45,575	EUR	22	XPAR	20220617348800 1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.891739 +0100s	FR0000125007	45,570	EUR	58	DXE	2500056DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.898309 +0100s	FR0000125007	45,570	EUR	58	DXE	2500056DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.904021 +0100s	FR0000125007	45,570	EUR	46	XPAR	202206173488513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:31.908466 +0100s	FR0000125007	45,575	EUR	101	XPAR	202206173488769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:37.006992 +0100s	FR0000125007	45,560	EUR	47	DXE	2500056F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:55.751181 +0100s	FR0000125007	45,570	EUR	32	DXE	2500056JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:59.158278 +0100s	FR0000125007	45,570	EUR	37	DXE	2500056KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.613315 +0100s	FR0000125007	45,560	EUR	53	DXE	2500056PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.619117 +0100s	FR0000125007	45,560	EUR	44	XPAR	202206173490817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:41.383376 +0100s	FR0000125007	45,545	EUR	50	DXE	2500056VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:12.773970 +0100s	FR0000125007	45,560	EUR	43	DXE	25000573E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.324464 +0100s	FR0000125007	45,560	EUR	61	DXE	250005767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:29.334053 +0100s	FR0000125007	45,560	EUR	88	DXE	25000577V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:37.362922 +0100s	FR0000125007	45,560	EUR	20	XPAR	202206173494145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:37.853603 +0100s	FR0000125007	45,560	EUR	125	XPAR	202206173494401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:50.583744 +0100s	FR0000125007	45,555	EUR	34	DXE	2500057CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:02.521277 +0100s	FR0000125007	45,570	EUR	58	DXE	2500057I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:04.030692 +0100s	FR0000125007	45,605	EUR	125	XPAR	202206173498497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:04.934240 +0100s	FR0000125007	45,605	EUR	5	XPAR	202206173498753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:05.034817 +0100s	FR0000125007	45,605	EUR	103	XPAR	202206173499009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:06.844603 +0100s	FR0000125007	45,595	EUR	44	DXE	2500057NC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:06.855874 +0100s	FR0000125007	45,595	EUR	53	XPAR	202206173499265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:06.941622 +0100s	FR0000125007	45,595	EUR	20	DXE	2500057NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:10.959132 +0100s	FR0000125007	45,575	EUR	50	DXE	2500057RK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:26.194773 +0100s	FR0000125007	45,585	EUR	42	DXE	2500057W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:26.201842 +0100s	FR0000125007	45,585	EUR	27	XPAR	202206173502593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:26.208361 +0100s	FR0000125007	45,585	EUR	1	XPAR	202206173502849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:49.856347 +0100s	FR0000125007	45,590	EUR	19	DXE	2500058I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:49.860855 +0100s	FR0000125007	45,595	EUR	183	XPAR	202206173506177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:49.866206 +0100s	FR0000125007	45,585	EUR	94	DXE	2500058J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:50.157943 +0100s	FR0000125007	45,590	EUR	120	XPAR	202206173508225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:50.163401 +0100s	FR0000125007	45,590	EUR	120	XPAR	202206173508481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:50.168059 +0100s	FR0000125007	45,590	EUR	29	XPAR	202206173508737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:50.259634 +0100s	FR0000125007	45,590	EUR	30	AQE	B337605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:55.270490 +0100s	FR0000125007	45,590	EUR	31	XPAR	202206173510273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:55.371859 +0100s	FR0000125007	45,590	EUR	15	XPAR	202206173510529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:55.674871 +0100s	FR0000125007	45,590	EUR	42	DXE	25000587R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:55.679969 +0100s	FR0000125007	45,590	EUR	63	DXE	25000587S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:58.679584 +0100s	FR0000125007	45,590	EUR	23	DXE	250005884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.092884 +0100s	FR0000125007	45,590	EUR	307	DXE	25000588P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.097915 +0100s	FR0000125007	45,590	EUR	27	DXE	25000588X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.103835 +0100s	FR0000125007	45,590	EUR	310	DXE	250005894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.108644 +0100s	FR0000125007	45,590	EUR	47	DXE	250005896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.113010 +0100s	FR0000125007	45,590	EUR	47	DXE	250005897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.117080 +0100s	FR0000125007	45,590	EUR	47	DXE	25000589S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.123219 +0100s	FR0000125007	45,590	EUR	47	DXE	25000589T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.691515 +0100s	FR0000125007	45,595	EUR	50	XPAR	202206173511297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.696576 +0100s	FR0000125007	45,595	EUR	9	XPAR	202206173511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:07.509297 +0100s	FR0000125007	45,620	EUR	75	XPAR	202206173512833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:16.336851 +0100s	FR0000125007	45,625	EUR	91	XPAR	202206173513857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:19.348466 +0100s	FR0000125007	45,615	EUR	38	AQE	B338276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:41.610938 +0100s	FR0000125007	45,615	EUR	96	XPAR	202206173515649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:49.640099 +0100s	FR0000125007	45,605	EUR	108	XPAR	202206173517953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:14.103884 +0100s	FR0000125007	45,605	EUR	93	XPAR	202206173518465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:17.506397 +0100s	FR0000125007	45,590	EUR	1	DXE	25000596A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:18.909523 +0100s	FR0000125007	45,590	EUR	215	DXE	25000596V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:18.914443 +0100s	FR0000125007	45,590	EUR	357	DXE	250005970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:18.932187 +0100s	FR0000125007	45,590	EUR	143	DXE	250005979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.013778 +0100s	FR0000125007	45,590	EUR	214	DXE	25000597G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.021409 +0100s	FR0000125007	45,590	EUR	113	DXE	25000597H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.028893 +0100s	FR0000125007	45,590	EUR	244	DXE	25000597I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.035982 +0100s	FR0000125007	45,590	EUR	78	DXE	25000597J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.112394 +0100s	FR0000125007	45,590	EUR	109	DXE	25000597K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.617598 +0100s	FR0000125007	45,590	EUR	236	DXE	25000598D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.621514 +0100s	FR0000125007	45,590	EUR	12	DXE	25000598E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.625258 +0100s	FR0000125007	45,590	EUR	230	DXE	25000598F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.629017 +0100s	FR0000125007	45,590	EUR	12	DXE	25000598G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.632833 +0100s	FR0000125007	45,590	EUR	345	DXE	25000598H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.712508 +0100s	FR0000125007	45,590	EUR	12	DXE	25000598P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.720488 +0100s	FR0000125007	45,590	EUR	239	DXE	25000598Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:21.015858 +0100s	FR0000125007	45,595	EUR	22	XPAR	202206173519745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:21.019949 +0100s	FR0000125007	45,595	EUR	48	XPAR	202206173520001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.457696 +0100s	FR0000125007	45,605	EUR	35	XPAR	202206173520513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.856702 +0100s	FR0000125007	45,590	EUR	106	DXE	2500059ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.874582 +0100s	FR0000125007	45,590	EUR	357	DXE	2500059FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.959167 +0100s	FR0000125007	45,590	EUR	200	DXE	2500059FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.969939 +0100s	FR0000125007	45,590	EUR	157	DXE	2500059FU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:31.980098 +0100s	FR0000125007	45,590	EUR	23	DXE	2500059FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:50.906680 +0100s	FR0000125007	45,590	EUR	215	DXE	2500059MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:50.911665 +0100s	FR0000125007	45,590	EUR	119	DXE	2500059MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:50.916110 +0100s	FR0000125007	45,590	EUR	209	DXE	2500059MC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:50.920437 +0100s	FR0000125007	45,590	EUR	119	DXE	2500059MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:50.925012 +0100s	FR0000125007	45,590	EUR	218	DXE	2500059ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.112183 +0100s	FR0000125007	45,590	EUR	20	DXE	2500059NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.117370 +0100s	FR0000125007	45,590	EUR	357	DXE	2500059NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.122665 +0100s	FR0000125007	45,590	EUR	39	DXE	2500059NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.127705 +0100s	FR0000125007	45,590	EUR	318	DXE	2500059NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.132402 +0100s	FR0000125007	45,590	EUR	33	DXE	2500059NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.137393 +0100s	FR0000125007	45,590	EUR	95	DXE	2500059NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:57.124595 +0100s	FR0000125007	45,600	EUR	25	XPAR	202206173521281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:09.564931 +0100s	FR0000125007	45,610	EUR	94	XPAR	202206173522561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:18.486689 +0100s	FR0000125007	45,620	EUR	42	XPAR	202206173523585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:26.810653 +0100s	FR0000125007	45,615	EUR	25	XPAR	202206173523841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:27.912925 +0100s	FR0000125007	45,610	EUR	37	XPAR	202206173524353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:03.520912 +0100s	FR0000125007	45,610	EUR	96	XPAR	202206173526401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:11.742907 +0100s	FR0000125007	45,605	EUR	55	XPAR	202206173527169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:15.153072 +0100s	FR0000125007	45,605	EUR	55	XPAR	202206173528193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:22.978952 +0100s	FR0000125007	45,610	EUR	46	XPAR	202206173528961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:25.784441 +0100s	FR0000125007	45,605	EUR	29	AQE	B342778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.187131 +0100s	FR0000125007	45,610	EUR	165	XPAR	202206173532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.702817 +0100s	FR0000125007	45,600	EUR	83	XPAR	202206173532801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:06.010245 +0100s	FR0000125007	45,595	EUR	26	AQE	B343845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:20.560614 +0100s	FR0000125007	45,555	EUR	128	XPAR	202206173536129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:34.902419 +0100s	FR0000125007	45,560	EUR	15	XPAR	202206173536641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:34.906153 +0100s	FR0000125007	45,560	EUR	6	XPAR	202206173536897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:40.215610 +0100s	FR0000125007	45,560	EUR	57	AQE	B344542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:40.220210 +0100s	FR0000125007	45,560	EUR	136	XPAR	202206173537153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:40.620664 +0100s	FR0000125007	45,560	EUR	45	AQE	B344558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.525935 +0100s	FR0000125007	45,545	EUR	60	XPAR	202206173537409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.630124 +0100s	FR0000125007	45,550	EUR	38	AQE	B344591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:15.425247 +0100s	FR0000125007	45,515	EUR	76	XPAR	202206173539713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:20.338808 +0100s	FR0000125007	45,515	EUR	46	XPAR	202206173540225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:20.341944 +0100s	FR0000125007	45,515	EUR	16	XPAR	202206173540481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:31.078571 +0100s	FR0000125007	45,525	EUR	46	AQE	B345937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:31.083546 +0100s	FR0000125007	45,520	EUR	44	XPAR	202206173544833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:45.022484 +0100s	FR0000125007	45,555	EUR	86	XPAR	202206173547649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:48.127431 +0100s	FR0000125007	45,570	EUR	1	XPAR	202206173548417	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:49.128260 +0100s	FR0000125007	45,565	EUR	14	XPAR	202206173548929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:51.532092 +0100s	FR0000125007	45,565	EUR	85	XPAR	202206173549441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:51.536249 +0100s	FR0000125007	45,565	EUR	37	XPAR	202206173549953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:02.275418 +0100s	FR0000125007	45,600	EUR	19	XPAR	202206173551233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:03.781963 +0100s	FR0000125007	45,590	EUR	120	XPAR	202206173552257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:05.185514 +0100s	FR0000125007	45,590	EUR	80	XPAR	202206173552513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:31.472286 +0100s	FR0000125007	45,635	EUR	11	TQE	E0AdF5rINzaF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:31.775515 +0100s	FR0000125007	45,630	EUR	76	XPAR	202206173554049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:31.784388 +0100s	FR0000125007	45,630	EUR	59	XPAR	202206173554561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:48.615823 +0100s	FR0000125007	45,630	EUR	89	XPAR	202206173556609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:00.245098 +0100s	FR0000125007	45,650	EUR	44	XPAR	202206173559425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:00.345686 +0100s	FR0000125007	45,635	EUR	32	XPAR	202206173559937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:01.550648 +0100s	FR0000125007	45,640	EUR	47	XPAR	202206173560193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:23.422860 +0100s	FR0000125007	45,685	EUR	56	XPAR	202206173562241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:23.825028 +0100s	FR0000125007	45,670	EUR	33	XPAR	202206173562497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:00.149803 +0100s	FR0000125007	45,725	EUR	139	XPAR	202206173567105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:00.434251 +0100s	FR0000125007	45,725	EUR	14	XPAR	202206173568129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:00.439098 +0100s	FR0000125007	45,725	EUR	18	XPAR	202206173568385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:00.837028 +0100s	FR0000125007	45,725	EUR	97	XPAR	202206173568641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:00.841670 +0100s	FR0000125007	45,725	EUR	3	XPAR	202206173568897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:08.556482 +0100s	FR0000125007	45,740	EUR	20	XPAR	202206173570177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:11.868897 +0100s	FR0000125007	45,740	EUR	22	XPAR	202206173570433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:13.971132 +0100s	FR0000125007	45,740	EUR	61	DXE	250005DUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:13.974892 +0100s	FR0000125007	45,740	EUR	78	XPAR	202206173570689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.015107 +0100s	FR0000125007	45,745	EUR	60	DXE	250005DYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.117458 +0100s	FR0000125007	45,745	EUR	47	XPAR	202206173572481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.123391 +0100s	FR0000125007	45,750	EUR	58	DXE	250005E0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.128853 +0100s	FR0000125007	45,750	EUR	5	DXE	250005E0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:36.333496 +0100s	FR0000125007	45,740	EUR	28	DXE	250005E2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.803386 +0100s	FR0000125007	45,715	EUR	72	DXE	250005E8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.830480 +0100s	FR0000125007	45,710	EUR	84	XPAR	202206173574273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:01.405741 +0100s	FR0000125007	45,705	EUR	35	AQE	B350167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:52.750848 +0100s	FR0000125007	45,735	EUR	125	XPAR	202206173577345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:06.406031 +0100s	FR0000125007	45,765	EUR	103	DXE	250005F0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:06.411048 +0100s	FR0000125007	45,765	EUR	108	XPAR	202206173579393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:08.110171 +0100s	FR0000125007	45,765	EUR	30	XPAR	202206173579905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:08.611947 +0100s	FR0000125007	45,755	EUR	58	XPAR	202206173580417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:08.713713 +0100s	FR0000125007	45,765	EUR	59	DXE	250005F2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:08.717848 +0100s	FR0000125007	45,765	EUR	91	DXE	250005F2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.055163 +0100s	FR0000125007	45,750	EUR	56	DXE	250005F6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.150464 +0100s	FR0000125007	45,750	EUR	52	XPAR	202206173581185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:41.395681 +0100s	FR0000125007	45,765	EUR	24	XPAR	202206173584001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:42.396854 +0100s	FR0000125007	45,765	EUR	2	XPAR	202206173584257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:42.402771 +0100s	FR0000125007	45,765	EUR	90	XPAR	202206173584513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:46.712521 +0100s	FR0000125007	45,760	EUR	8	DXE	250005FCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:46.716799 +0100s	FR0000125007	45,760	EUR	22	DXE	250005FD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:53.431441 +0100s	FR0000125007	45,755	EUR	97	XPAR	202206173585537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:04.666396 +0100s	FR0000125007	45,775	EUR	113	XPAR	202206173587841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:10.583409 +0100s	FR0000125007	45,790	EUR	126	XPAR	202206173589121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:11.585443 +0100s	FR0000125007	45,790	EUR	29	XPAR	202206173589633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:11.591679 +0100s	FR0000125007	45,790	EUR	37	XPAR	202206173589889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:12.589214 +0100s	FR0000125007	45,790	EUR	50	DXE	250005FMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:14.199129 +0100s	FR0000125007	45,780	EUR	57	DXE	250005FNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:14.202848 +0100s	FR0000125007	45,780	EUR	86	XPAR	202206173590657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:17.505561 +0100s	FR0000125007	45,775	EUR	73	AQE	B352832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:57.835219 +0100s	FR0000125007	45,810	EUR	80	DXE	250005G4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:57.838601 +0100s	FR0000125007	45,810	EUR	64	XPAR	202206173592961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.067168 +0100s	FR0000125007	45,820	EUR	105	DXE	250005GA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.158050 +0100s	FR0000125007	45,815	EUR	309	XPAR	202206173595265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.163115 +0100s	FR0000125007	45,820	EUR	91	DXE	250005GA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.859162 +0100s	FR0000125007	45,815	EUR	13	XPAR	202206173596033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.562237 +0100s	FR0000125007	45,805	EUR	166	XPAR	202206173596289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.896546 +0100s	FR0000125007	45,820	EUR	37	XPAR	202206173598337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:22.603991 +0100s	FR0000125007	45,825	EUR	24	XPAR	202206173599617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:30.933995 +0100s	FR0000125007	45,825	EUR	94	DXE	250005GJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:30.938682 +0100s	FR0000125007	45,825	EUR	189	XPAR	202206173600129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:53.289116 +0100s	FR0000125007	45,830	EUR	30	DXE	250005GT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:53.296770 +0100s	FR0000125007	45,830	EUR	72	DXE	250005GT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:54.594158 +0100s	FR0000125007	45,835	EUR	66	XPAR	202206173603969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:54.601388 +0100s	FR0000125007	45,835	EUR	217	XPAR	202206173604225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:57.901264 +0100s	FR0000125007	45,830	EUR	125	XPAR	202206173604481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:57.908114 +0100s	FR0000125007	45,830	EUR	105	XPAR	202206173604737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:58.200969 +0100s	FR0000125007	45,825	EUR	45	DXE	250005GVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:58.301244 +0100s	FR0000125007	45,830	EUR	41	AQE	B354807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:14.558496 +0100s	FR0000125007	45,835	EUR	32	DXE	250005H1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:32.722194 +0100s	FR0000125007	45,875	EUR	263	XPAR	202206173609601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:32.725840 +0100s	FR0000125007	45,875	EUR	86	XPAR	202206173610369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:33.123788 +0100s	FR0000125007	45,875	EUR	411	XPAR	202206173610625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:35.730340 +0100s	FR0000125007	45,875	EUR	85	XPAR	202206173611393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:42.047646 +0100s	FR0000125007	45,870	EUR	68	XPAR	202206173612673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:42.054342 +0100s	FR0000125007	45,870	EUR	55	AQE	B355769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:05.505482 +0100s	FR0000125007	45,895	EUR	111	XPAR	202206173614977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:08.427229 +0100s	FR0000125007	45,890	EUR	61	XPAR	202206173615745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:18.041220 +0100s	FR0000125007	45,870	EUR	175	XPAR	202206173616769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:18.142449 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173620609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:18.150504 +0100s	FR0000125007	45,860	EUR	2	XPAR	202206173620865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:18.845043 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173621121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:18.851689 +0100s	FR0000125007	45,860	EUR	2	XPAR	202206173621377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.152117 +0100s	FR0000125007	45,855	EUR	657	DXE	250005HXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.172169 +0100s	FR0000125007	45,855	EUR	102	XPAR	202206173621633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.247676 +0100s	FR0000125007	45,855	EUR	210	DXE	250005HYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:20.051130 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173622913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:20.059599 +0100s	FR0000125007	45,860	EUR	1	XPAR	202206173623169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:20.453031 +0100s	FR0000125007	45,855	EUR	15	XPAR	202206173623681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:24.668203 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173624961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:24.864235 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173625217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:24.870494 +0100s	FR0000125007	45,860	EUR	2	XPAR	202206173625473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.667425 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173625729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.675761 +0100s	FR0000125007	45,860	EUR	1	XPAR	202206173625985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:26.168395 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173626241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.170924 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173627009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.178867 +0100s	FR0000125007	45,860	EUR	253	XPAR	202206173627265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.371356 +0100s	FR0000125007	45,860	EUR	35	XPAR	202206173627521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.573819 +0100s	FR0000125007	45,860	EUR	15	XPAR	202206173627777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.582638 +0100s	FR0000125007	45,860	EUR	7	XPAR	202206173628033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:27.975530 +0100s	FR0000125007	45,860	EUR	48	XPAR	202206173628289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:28.376529 +0100s	FR0000125007	45,860	EUR	2	XPAR	202206173628545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:28.384693 +0100s	FR0000125007	45,860	EUR	14	XPAR	202206173628801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.693455 +0100s	FR0000125007	45,855	EUR	447	DXE	250005I47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.698393 +0100s	FR0000125007	45,855	EUR	447	DXE	250005I48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.703430 +0100s	FR0000125007	45,855	EUR	210	DXE	250005I4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.708305 +0100s	FR0000125007	45,855	EUR	176	DXE	250005I4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.713704 +0100s	FR0000125007	45,855	EUR	447	DXE	250005I4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.719010 +0100s	FR0000125007	45,855	EUR	210	DXE	250005I4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.723349 +0100s	FR0000125007	45,855	EUR	48	XPAR	202206173629313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:35.728419 +0100s	FR0000125007	45,855	EUR	657	DXE	250005I4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:36.995976 +0100s	FR0000125007	45,860	EUR	50	XPAR	202206173631617	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:37.295943 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:38.101470 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:38.108997 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617363238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:38.599064 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363264 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:38.799929 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:38.814868 +0100s	FR0000125007	45,860	EUR	2	XPAR	20220617363315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:39.402123 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:39.410233 +0100s	FR0000125007	45,860	EUR	2	XPAR	20220617363366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:39.703098 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363392 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:39.710618 +0100s	FR0000125007	45,860	EUR	26	XPAR	20220617363417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:39.714308 +0100s	FR0000125007	45,860	EUR	2	XPAR	20220617363443 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:40.104707 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:40.116830 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617363494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:40.125143 +0100s	FR0000125007	45,855	EUR	657	DXE	250005I5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:40.129119 +0100s	FR0000125007	45,850	EUR	22	XPAR	20220617363596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.417888 +0100s	FR0000125007	45,855	EUR	259	DXE	250005I84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.422502 +0100s	FR0000125007	45,855	EUR	398	DXE	250005I85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.438896 +0100s	FR0000125007	45,855	EUR	18	DXE	250005I87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.450256 +0100s	FR0000125007	45,855	EUR	309	DXE	250005I88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.458002 +0100s	FR0000125007	45,855	EUR	143	DXE	250005I89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:45.466074 +0100s	FR0000125007	45,855	EUR	199	DXE	250005I8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:54.945232 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:54.952910 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617363878 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:55.448049 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617363929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:55.460205 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617363955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:56.452191 +0100s	FR0000125007	45,860	EUR	46	XPAR	20220617363980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:57.253241 +0100s	FR0000125007	45,860	EUR	4	XPAR	20220617364006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:57.261626 +0100s	FR0000125007	45,860	EUR	13	XPAR	20220617364032 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:57.774555 +0100s	FR0000125007	45,860	EUR	33	XPAR	20220617364262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:58.156010 +0100s	FR0000125007	45,860	EUR	17	XPAR	20220617364288 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:58.164582 +0100s	FR0000125007	45,860	EUR	7	XPAR	20220617364313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:58.456020 +0100s	FR0000125007	45,860	EUR	44	XPAR	20220617364339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:07.181833 +0100s	FR0000125007	45,860	EUR	5	XPAR	20220617364646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:07.189686 +0100s	FR0000125007	45,860	EUR	13	XPAR	20220617364672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:07.583125 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617364697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:07.591124 +0100s	FR0000125007	45,860	EUR	1	XPAR	20220617364723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:08.084829 +0100s	FR0000125007	45,860	EUR	50	XPAR	20220617364748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:12.298797 +0100s	FR0000125007	45,855	EUR	63	XPAR	20220617364800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:22.829420 +0100s	FR0000125007	45,850	EUR	45	XPAR	20220617364953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:26.946035 +0100s	FR0000125007	45,845	EUR	21	TQE	E0AdF5rIPHCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:47.196303 +0100s	FR0000125007	45,840	EUR	58	XPAR	20220617365158 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:49.901484 +0100s	FR0000125007	45,825	EUR	110	XPAR	20220617365209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:55.245531 +0100s	FR0000125007	45,810	EUR	109	XPAR	20220617365363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:55.931387 +0100s	FR0000125007	45,815	EUR	24	AQE	B358446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:55.936775 +0100s	FR0000125007	45,815	EUR	14	AQE	B358447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:56.024989 +0100s	FR0000125007	45,815	EUR	112	XPAR	20220617365593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:56.029073 +0100s	FR0000125007	45,815	EUR	25	XPAR	20220617365619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:56.032779 +0100s	FR0000125007	45,815	EUR	153	XPAR	20220617365644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:56.036463 +0100s	FR0000125007	45,815	EUR	36	XPAR	20220617365670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:56.041055 +0100s	FR0000125007	45,815	EUR	28	XPAR	20220617365696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.832577 +0100s	FR0000125007	45,815	EUR	36	XPAR	20220617365721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.836400 +0100s	FR0000125007	45,815	EUR	1	XPAR	20220617365747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:59.739497 +0100s	FR0000125007	45,810	EUR	64	XPAR	20220617365798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:06.766618 +0100s	FR0000125007	45,810	EUR	23	XPAR	20220617365952 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:08.366833 +0100s	FR0000125007	45,810	EUR	120	XPAR	20220617366080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:08.370490 +0100s	FR0000125007	45,810	EUR	3	XPAR	20220617366105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:08.767068 +0100s	FR0000125007	45,800	EUR	65	XPAR	20220617366156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:15.387923 +0100s	FR0000125007	45,795	EUR	1	XPAR	20220617366208 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:16.593497 +0100s	FR0000125007	45,790	EUR	54	XPAR	20220617366361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:21.502879 +0100s	FR0000125007	45,785	EUR	93	XPAR	20220617366412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:21.601709 +0100s	FR0000125007	45,785	EUR	63	XPAR	20220617366438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:21.607230 +0100s	FR0000125007	45,790	EUR	35	AQE	B358964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:27.715399 +0100s	FR0000125007	45,780	EUR	148	XPAR	20220617366489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:28.317362 +0100s	FR0000125007	45,780	EUR	171	XPAR	20220617366566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:28.321215 +0100s	FR0000125007	45,780	EUR	33	XPAR	20220617366592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:31.325915 +0100s	FR0000125007	45,765	EUR	93	XPAR	20220617366643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:49.489889 +0100s	FR0000125007	45,760	EUR	45	XPAR	20220617366796 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:49.786609 +0100s	FR0000125007	45,755	EUR	53	AQE	B359462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:55.701376 +0100s	FR0000125007	45,755	EUR	167	XPAR	20220617366976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:55.705478 +0100s	FR0000125007	45,755	EUR	38	XPAR	20220617367001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:56.107815 +0100s	FR0000125007	45,750	EUR	26	XPAR	20220617367027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:56.111699 +0100s	FR0000125007	45,750	EUR	120	XPAR	20220617367052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:56.115411 +0100s	FR0000125007	45,750	EUR	25	XPAR	20220617367078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:56.119178 +0100s	FR0000125007	45,750	EUR	76	XPAR	20220617367104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:59.210543 +0100s	FR0000125007	45,745	EUR	93	XPAR	20220617367155 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:24.590332 +0100s	FR0000125007	45,725	EUR	87	XPAR	20220617367385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:29.709329 +0100s	FR0000125007	45,725	EUR	337	XPAR	20220617367641 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:30.001497 +0100s	FR0000125007	45,725	EUR	7	XPAR	20220617367667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:30.403502 +0100s	FR0000125007	45,725	EUR	105	XPAR	20220617367692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:53.595792 +0100s	FR0000125007	45,730	EUR	19	XPAR	20220617367948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:53.599889 +0100s	FR0000125007	45,730	EUR	120	XPAR	20220617367974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:53.603938 +0100s	FR0000125007	45,730	EUR	17	XPAR	20220617368000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:05.328509 +0100s	FR0000125007	45,720	EUR	148	XPAR	20220617368153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:06.231087 +0100s	FR0000125007	45,720	EUR	30	XPAR	20220617368179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:08.944466 +0100s	FR0000125007	45,730	EUR	55	XPAR	20220617368307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:09.842213 +0100s	FR0000125007	45,725	EUR	16	XPAR	20220617368358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:09.846743 +0100s	FR0000125007	45,730	EUR	1	XPAR	20220617368384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:13.155613 +0100s	FR0000125007	45,725	EUR	62	XPAR	20220617368460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:28.099789 +0100s	FR0000125007	45,720	EUR	25	XPAR	20220617368512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:33.109936 +0100s	FR0000125007	45,715	EUR	48	XPAR	20220617368640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:33.115079 +0100s	FR0000125007	45,715	EUR	45	AQE	B361497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:33.409288 +0100s	FR0000125007	45,715	EUR	158	XPAR	20220617368665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:34.008730 +0100s	FR0000125007	45,710	EUR	5	XPAR	20220617368691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:34.409817 +0100s	FR0000125007	45,710	EUR	98	XPAR	20220617368716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:58.891161 +0100s	FR0000125007	45,730	EUR	110	XPAR	20220617369228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:00.299085 +0100s	FR0000125007	45,730	EUR	125	XPAR	20220617369254 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:06.613419 +0100s	FR0000125007	45,745	EUR	333	XPAR	20220617369408 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:09.424530 +0100s	FR0000125007	45,745	EUR	130	XPAR	20220617369536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:14.239146 +0100s	FR0000125007	45,795	EUR	125	XPAR	20220617369766 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:14.243575 +0100s	FR0000125007	45,795	EUR	182	XPAR	20220617369792 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:15.241295 +0100s	FR0000125007	45,785	EUR	73	XPAR	20220617369843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:30.089612 +0100s	FR0000125007	45,740	EUR	17	XPAR	20220617370022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:30.095989 +0100s	FR0000125007	45,740	EUR	46	XPAR	20220617370048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:30.390218 +0100s	FR0000125007	45,740	EUR	169	XPAR	20220617370073 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:31.290986 +0100s	FR0000125007	45,740	EUR	8	XPAR	20220617370099 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:31.391679 +0100s	FR0000125007	45,740	EUR	19	XPAR	20220617370124 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:31.395296 +0100s	FR0000125007	45,740	EUR	30	XPAR	20220617370150 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:34.497790 +0100s	FR0000125007	45,740	EUR	38	XPAR	20220617370201 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:57.470335 +0100s	FR0000125007	45,735	EUR	37	XPAR	20220617370304 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:03.496103 +0100s	FR0000125007	45,735	EUR	46	XPAR	20220617370355 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:05.202333 +0100s	FR0000125007	45,735	EUR	58	XPAR	20220617370432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:11.419573 +0100s	FR0000125007	45,720	EUR	8	XPAR	20220617370560 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:15.228015 +0100s	FR0000125007	45,730	EUR	38	AQE	B363873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:18.841091 +0100s	FR0000125007	45,745	EUR	100	XPAR	20220617370944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:19.744694 +0100s	FR0000125007	45,745	EUR	3	XPAR	20220617370969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:19.846331 +0100s	FR0000125007	45,745	EUR	31	XPAR	20220617370995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:19.856385 +0100s	FR0000125007	45,745	EUR	48	XPAR	20220617371020 9	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:21.148806 +0100s	FR0000125007	45,745	EUR	44	XPAR	20220617371046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:29.982052 +0100s	FR0000125007	45,745	EUR	68	XPAR	20220617371072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:33.900302 +0100s	FR0000125007	45,745	EUR	22	XPAR	20220617371174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:39.113189 +0100s	FR0000125007	45,765	EUR	33	XPAR	20220617371251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:40.017905 +0100s	FR0000125007	45,770	EUR	18	XPAR	20220617371353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:40.022702 +0100s	FR0000125007	45,770	EUR	44	XPAR	20220617371379 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:49.460015 +0100s	FR0000125007	45,775	EUR	47	XPAR	20220617371507 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:09.327689 +0100s	FR0000125007	45,810	EUR	313	XPAR	20220617371942 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:10.432964 +0100s	FR0000125007	45,800	EUR	131	XPAR	20220617371993 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.048382 +0100s	FR0000125007	45,795	EUR	149	XPAR	20220617372684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.141838 +0100s	FR0000125007	45,790	EUR	125	XPAR	20220617372710 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.145455 +0100s	FR0000125007	45,795	EUR	123	XPAR	20220617372736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.149008 +0100s	FR0000125007	45,795	EUR	88	XPAR	20220617372761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.152340 +0100s	FR0000125007	45,795	EUR	79	XPAR	20220617372787 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.155690 +0100s	FR0000125007	45,795	EUR	120	XPAR	20220617372812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.159386 +0100s	FR0000125007	45,795	EUR	83	XPAR	20220617372838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:17.646644 +0100s	FR0000125007	45,785	EUR	71	XPAR	20220617373248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:17.655958 +0100s	FR0000125007	45,785	EUR	3	XPAR	20220617373273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:21.263887 +0100s	FR0000125007	45,770	EUR	50	AQE	B366786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:34.407420 +0100s	FR0000125007	45,790	EUR	48	XPAR	20220617373427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:35.009165 +0100s	FR0000125007	45,790	EUR	45	XPAR	20220617373452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:40.231679 +0100s	FR0000125007	45,780	EUR	54	XPAR	20220617373504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:45.362573 +0100s	FR0000125007	45,790	EUR	4	XPAR	20220617373760 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:49.260906 +0100s	FR0000125007	45,805	EUR	44	XPAR	20220617373888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:49.267277 +0100s	FR0000125007	45,805	EUR	75	XPAR	20220617373913 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:49.274301 +0100s	FR0000125007	45,800	EUR	58	AQE	B367523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:50.265838 +0100s	FR0000125007	45,815	EUR	35	XPAR	20220617374016 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:50.466614 +0100s	FR0000125007	45,815	EUR	44	XPAR	20220617374067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:51.474131 +0100s	FR0000125007	45,815	EUR	47	XPAR	20220617374144 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:52.072160 +0100s	FR0000125007	45,810	EUR	40	AQE	B367666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:53.375424 +0100s	FR0000125007	45,810	EUR	71	XPAR	20220617374195 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:03.006772 +0100s	FR0000125007	45,800	EUR	50	XPAR	20220617374348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:09.128809 +0100s	FR0000125007	45,830	EUR	17	XPAR	20220617374656 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:09.132942 +0100s	FR0000125007	45,830	EUR	6	XPAR	20220617374681 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:10.031956 +0100s	FR0000125007	45,830	EUR	10	XPAR	20220617374707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:16.953832 +0100s	FR0000125007	45,850	EUR	99	XPAR	20220617374912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:17.555316 +0100s	FR0000125007	45,860	EUR	106	XPAR	20220617374988 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:19.363383 +0100s	FR0000125007	45,845	EUR	50	AQE	B368609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:33.316814 +0100s	FR0000125007	45,835	EUR	123	XPAR	20220617375193 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:36.326598 +0100s	FR0000125007	45,830	EUR	36	XPAR	20220617375270 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:36.330442 +0100s	FR0000125007	45,830	EUR	13	XPAR	20220617375296 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:05.204640 +0100s	FR0000125007	45,870	EUR	40	AQE	B369723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:06.038851 +0100s	FR0000125007	45,865	EUR	45	AQE	B369777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:06.074167 +0100s	FR0000125007	45,865	EUR	121	XPAR	20220617375628 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:06.320204 +0100s	FR0000125007	45,850	EUR	76	XPAR	20220617375731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:11.230834 +0100s	FR0000125007	45,850	EUR	84	XPAR	20220617375910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:16.541890 +0100s	FR0000125007	45,855	EUR	93	XPAR	20220617375987 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:16.546132 +0100s	FR0000125007	45,855	EUR	79	XPAR	20220617376012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:24.369402 +0100s	FR0000125007	45,855	EUR	82	XPAR	20220617376038 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:27.277899 +0100s	FR0000125007	45,850	EUR	56	XPAR	20220617376089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:48.840669 +0100s	FR0000125007	45,845	EUR	90	XPAR	20220617376294 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:55.059647 +0100s	FR0000125007	45,835	EUR	65	XPAR	20220617376371 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:58.170138 +0100s	FR0000125007	45,835	EUR	105	XPAR	20220617376473 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:06.698232 +0100s	FR0000125007	45,825	EUR	86	XPAR	20220617376550 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:06.801279 +0100s	FR0000125007	45,830	EUR	45	AQE	B371846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:12.120048 +0100s	FR0000125007	45,835	EUR	33	XPAR	20220617376601 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:19.844755 +0100s	FR0000125007	45,835	EUR	110	XPAR	20220617376627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:30.686491 +0100s	FR0000125007	45,835	EUR	99	XPAR	20220617376806 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:46.935756 +0100s	FR0000125007	45,825	EUR	192	XPAR	20220617377164 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.041480 +0100s	FR0000125007	45,825	EUR	58	AQE	B372922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.143032 +0100s	FR0000125007	45,825	EUR	43	XPAR	20220617377190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:48.643398 +0100s	FR0000125007	45,805	EUR	36	AQE	B373009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:48.746696 +0100s	FR0000125007	45,815	EUR	36	XPAR	20220617377216 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:07.700806 +0100s	FR0000125007	45,800	EUR	74	AQE	B373612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:18.433716 +0100s	FR0000125007	45,795	EUR	92	XPAR	20220617377318 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:37.009710 +0100s	FR0000125007	45,805	EUR	120	XPAR	20220617377446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:37.015514 +0100s	FR0000125007	45,805	EUR	36	XPAR	20220617377472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.331176 +0100s	FR0000125007	45,795	EUR	78	XPAR	20220617377497 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.825476 +0100s	FR0000125007	45,785	EUR	23	AQE	B374524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:05.905004 +0100s	FR0000125007	45,795	EUR	99	XPAR	20220617377856 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:16.337723 +0100s	FR0000125007	45,790	EUR	43	XPAR	20220617377984 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:20.550606 +0100s	FR0000125007	45,790	EUR	45	XPAR	20220617378086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:20.650848 +0100s	FR0000125007	45,790	EUR	35	XPAR	20220617378112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:35.108082 +0100s	FR0000125007	45,805	EUR	78	XPAR	20220617378265 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:41.826477 +0100s	FR0000125007	45,800	EUR	38	XPAR	20220617378316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:41.830243 +0100s	FR0000125007	45,800	EUR	29	XPAR	20220617378342 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:45.542244 +0100s	FR0000125007	45,795	EUR	96	AQE	B376234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:56.079869 +0100s	FR0000125007	45,800	EUR	38	AQE	B376497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:15.356270 +0100s	FR0000125007	45,780	EUR	40	XPAR	20220617378521 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:15.448698 +0100s	FR0000125007	45,780	EUR	29	XPAR	20220617378547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:15.452617 +0100s	FR0000125007	45,780	EUR	8	XPAR	20220617378572 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:21.375234 +0100s	FR0000125007	45,775	EUR	17	AQE	B377317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:28.098355 +0100s	FR0000125007	45,795	EUR	125	XPAR	20220617378931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:31.206861 +0100s	FR0000125007	45,795	EUR	34	XPAR	20220617378956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:31.314053 +0100s	FR0000125007	45,790	EUR	52	XPAR	20220617378982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:52.485248 +0100s	FR0000125007	45,785	EUR	43	AQE	B378172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:52.489823 +0100s	FR0000125007	45,785	EUR	57	AQE	B378173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:52.494229 +0100s	FR0000125007	45,785	EUR	40	AQE	B378174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:08.941763 +0100s	FR0000125007	45,765	EUR	47	AQE	B378611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:15.274787 +0100s	FR0000125007	45,770	EUR	78	XPAR	20220617379212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:18.181393 +0100s	FR0000125007	45,765	EUR	39	AQE	B378887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:24.907939 +0100s	FR0000125007	45,760	EUR	92	XPAR	20220617379417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:32.932356 +0100s	FR0000125007	45,775	EUR	71	XPAR	20220617379571 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:46.073140 +0100s	FR0000125007	45,765	EUR	25	XPAR	20220617379648 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:46.877968 +0100s	FR0000125007	45,765	EUR	4	XPAR	20220617379673 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:04.246197 +0100s	FR0000125007	45,765	EUR	85	XPAR	20220617379852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:09.958248 +0100s	FR0000125007	45,760	EUR	57	XPAR	20220617379904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:36.646506 +0100s	FR0000125007	45,765	EUR	125	XPAR	20220617380211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:36.651119 +0100s	FR0000125007	45,765	EUR	49	XPAR	20220617380236 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:41.462510 +0100s	FR0000125007	45,770	EUR	8	XPAR	20220617380313 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:53.311796 +0100s	FR0000125007	45,785	EUR	6	XPAR	20220617380518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:26:54.715869 +0100s	FR0000125007	45,785	EUR	1	XPAR	20220617380544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:00.340162 +0100s	FR0000125007	45,780	EUR	125	XPAR	20220617380723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:00.346457 +0100s	FR0000125007	45,780	EUR	130	XPAR	20220617380748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:00.352815 +0100s	FR0000125007	45,780	EUR	25	XPAR	20220617380774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:07.271336 +0100s	FR0000125007	45,790	EUR	26	XPAR	20220617380876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:20.334307 +0100s	FR0000125007	45,790	EUR	165	XPAR	20220617380902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:29.156204 +0100s	FR0000125007	45,805	EUR	122	XPAR	20220617381081 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:36.386058 +0100s	FR0000125007	45,795	EUR	1	XPAR	20220617381132 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:27:51.550145 +0100s	FR0000125007	45,805	EUR	36	XPAR	20220617381184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:02.388431 +0100s	FR0000125007	45,820	EUR	87	XPAR	20220617381414 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:04.496291 +0100s	FR0000125007	45,820	EUR	106	XPAR	20220617381440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:13.839934 +0100s	FR0000125007	45,825	EUR	14	XPAR	20220617381568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:13.848838 +0100s	FR0000125007	45,825	EUR	34	XPAR	20220617381593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:22.270506 +0100s	FR0000125007	45,825	EUR	24	XPAR	20220617381824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:22.275703 +0100s	FR0000125007	45,825	EUR	1	XPAR	20220617381849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:22.280606 +0100s	FR0000125007	45,825	EUR	42	XPAR	20220617381875 3	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:22.285609 +0100s	FR0000125007	45,825	EUR	18	XPAR	202206173819009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:22.576791 +0100s	FR0000125007	45,825	EUR	20	XPAR	202206173819265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:41.145652 +0100s	FR0000125007	45,840	EUR	126	XPAR	202206173821569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:43.258286 +0100s	FR0000125007	45,835	EUR	58	XPAR	202206173822337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:56.404694 +0100s	FR0000125007	45,825	EUR	24	XPAR	202206173823617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:56.409882 +0100s	FR0000125007	45,825	EUR	67	XPAR	202206173823873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:10.272117 +0100s	FR0000125007	45,805	EUR	56	XPAR	202206173825409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:20.513690 +0100s	FR0000125007	45,805	EUR	142	XPAR	202206173827201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:45.725026 +0100s	FR0000125007	45,780	EUR	50	XPAR	202206173829249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:46.630383 +0100s	FR0000125007	45,775	EUR	54	XPAR	202206173830017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:47.155437 +0100s	FR0000125007	45,785	EUR	61	AQE	B391521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:29:47.545514 +0100s	FR0000125007	45,785	EUR	37	AQE	B391543	Annulation